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# City and County of San Francisco

## Annual Appropriation Ordinance

*Fiscal Year Ending June 30, 1979*

File No. 101-78

File No. 74-78-2

File No. 74-78-3

File No. 74-78-2.1

File No. 74-78-3.1

File No. 74-78-4

File No. 101-78-19

Ordinance No. 361-78

Ordinance No. 400-78

Ordinance No. 401-78

Ordinance No. 402-78

Ordinance No. 403-78

Ordinance No. 405-78

Ordinance No. 406-78



CITY AND COUNTY



OF SAN FRANCISCO

## BOARD OF SUPERVISORS

CITY HALL, SAN FRANCISCO 94102 • TELEPHONE 558-3184

January 26, 1979

TO WHOM IT MAY CONCERN:

Attached are revised pages of the Annual  
Appropriation Ordinance for 1978-79 as follows:

Pages 26, 27, 29, 36, 37, 38, and 41.

Please substitute these pages for those in  
the published ordinance.

A handwritten signature in cursive script, reading "Gilbert H. Boreman".

GILBERT H. BOREMAN  
Clerk of the Board

3 1223 04246 2656



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FILE NO. 101-78

ORDINANCE NO. 361-78

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 1979.

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO.

SECTION 1. THE SEVERAL AMOUNTS OF ESTIMATED RECEIPTS, INCOME AND REVENUE ENUMERATED HEREIN ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS INDICATED IN THIS ORDINANCE FOR THE PURPOSE OF MEETING APPROPRIATIONS HEREIN PROVIDED.

SECTION 2. THE SEVERAL AMOUNTS OF PROPOSED EXPENDITURE ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS AS ENUMERATED HEREIN. EACH DEPARTMENT FOR WHICH AN EXPENDITURE APPROPRIATION IS HEREIN MADE IS HEREBY AUTHORIZED TO USE, IN THE MANNER PROVIDED BY LAW, THE AMOUNTS SO APPROPRIATED FOR THE PURPOSES SPECIFIED IN THIS APPROPRIATION ORDINANCE.

SECTION 3. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATE ACCOUNTS FOR THE ITEMS OF RECEIPTS AND EXPENDITURES APPROPRIATED HEREIN.

SECTION 4. WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT, OR WHERE A DUTY OR A PERFORMANCE HAS BEEN TRANSFERRED FROM ONE DEPARTMENT TO ANOTHER, THE CONTROLLER IS AUTHORIZED AND DIRECTED TO MAKE THE RELATED TRANSFER OF FUNDS, PROVIDED FURTHER, THAT WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT IN CONSIDERATION OF DEPARTMENTAL SERVICES TO BE RENDERED, IN NO EVENT SHALL SUCH TRANSFER OF REVENUE BE MADE IN EXCESS OF THE ACTUAL COST OF SUCH SERVICE, PROVIDED FURTHER, THAT IN NO EVENT SHALL TRANSFERS FROM UTILITY SURPLUS EXCEED THE LIMITATIONS SET FORTH IN SECTION 6.407 OF THE CHARTER.

SECTION 4.1 FUNDS APPROPRIATED HEREIN TO MEET ESTIMATED UTILITY DEFICITS, PURSUANT TO THE PROVISIONS OF SECTION 6.407 OF THE CHARTER, SHALL BE MADE AVAILABLE TO EACH OF SUCH UTILITIES ONLY TO THE EXTENT THAT AN ACTUAL DEFICIT SHALL EXIST AND NOT TO EXCEED THE AMOUNT HEREIN PROVIDED. ANY AMOUNT NOT REQUIRED FOR THE PURPOSE OF MEETING A UTILITY DEFICIT SHALL BE TRANSFERRED TO THE GENERAL FUND AT THE CLOSE OF THE FISCAL YEAR.

SECTION 4.2 IN ADDITION TO THE AMOUNT PROVIDED FROM TAXES, THE CONTROLLER SHALL MAKE AVAILABLE FOR EXPENDITURE THE AMOUNT OF ACTUAL RECEIPTS FROM THE FOLLOWING SPECIAL FUNDS:

SECTION 4.2.113 - ART COMMISSION  
PERFORMING ARTS FUND - ADMIN. CODE SECTION 10.117.1

SECTION 4.2.151 - MAYOR  
BICENTENIAL INFORMATION FUND - ADMIN. CODE SECTION 8.12.2

SECTION 4.2.161 - POLICE DEPT.  
FINGERPRINT PROCESSING FUND - ADMIN. CODE SECTION 10.184  
POLICE OFFICERS TRAINING FUND - ADMIN. CODE  
SECTION 10.117.13  
SPECIAL LAW ENFORCEMENT PROGRAM FUND - ADMIN. CODE  
SECTION 10.8.1

SECTION 4.2.173 - SHERIFF'S DEPARTMENT  
COUNTY JAIL PRISONERS WELFARE FUND - ADMIN. CODE  
SECTION 10.117.8  
SHERIFF'S DEPUTIES TRAINING FUND - ADMIN. CODE  
SECTION 10.117.7

SECTION 4.2.183 - TREASURERS DEPT.  
TREASURERS REVOLVING FUND FOR RE-ISSUING CERTAIN FORGED  
WARRANTS - ADMIN. CODE SECTION 10.117.10

SECTION 4.2.411 - PUBLIC WORKS DEPT.  
BUILDING CONSTRUCTION - ALTERATION AND REPAIR PERMIT FEE  
FUND - MUNICIPAL CODE, PART II, CHAPTER 1, SECT. 303.A  
ENGINEERING INSPECTION FUND - PUBLIC WORKS CODE  
ARTICLE 13, SECTION 640  
EXCAVATION FUND - PUBLIC WORKS CODE ARTICLE 8, SECTION 358  
INDUSTRIAL WASTE FUND - PUBLIC WORKS CODE ARTICLE 4.1,  
SECTION 123  
REPAIR AND DEMOLITION FUND - PUBLIC WORKS BUILDING CODE  
SECTION 203L  
SIDE SEWER FUND - PUBLIC WORKS CODE ARTICLE 4, SECTION 109  
SIDEWALK REPAIR REVOLVING FUND - PUBLIC WORKS CODE  
ARTICLE 15, SECTION 706.8  
BUILDING INSPECTION REVOLVING FUND - PUBLIC WORKS CODE  
ARTICLE 28, SECTION 106.1.A

SECTION 4.2.631 - LIBRARY.  
SPECIAL COLLECTION FUND FEES AND BOOK SALES.

**SECTION 4.2.651 - RECREATION AND PARK DEPT.**

**INFORMATION AND PUBLICATION ACCOUNT - ADMIN. CODE**

**SECTION 10.117.6**

**LAKE MERCED FISH RESTOCKING FUND - ADMIN. CODE**

**SECTION 10.183**

**ANIMAL PURCHASE AND SALE FUND - ADMIN. CODE SECTION 10.187**

**SECTION 4.2.691 - WAR MEMORIAL**

**SAN FRANCISCO WAR MEMORIAL MAINTENANCE AND CAPITAL**

**IMPROVEMENT FUND - ADMIN. CODE SECTION 10.117.9**

**WAR MEMORIAL RESERVE FUND - ORDINANCE 125, SERIES OF 1939**

**SECTION 4.2.699 - HEALTH SERVICE SYSTEM**

**EMPLOYEES CONTRIBUTIONS**

**SECTION 4.2.735 - MUNICIPAL RAILWAY**

**MUNICIPAL RAILWAY TRANSIT INFORMATION FUND - ADMIN. CODE**

**SECTION 10.191**

**SECTION 4.3 IN CONNECTION WITH MONEY RECEIVED IN ONE FISCAL YEAR FOR DEPARTMENTAL SERVICES TO BE PERFORMED IN A SUBSEQUENT YEAR, THE CONTROLLER IS AUTHORIZED TO ESTABLISH AN ACCOUNT FOR DEPOSITING REVENUES WHICH ARE APPLICABLE TO THE ENSUING FISCAL YEAR, SAID REVENUE SHALL BE CARRIED FORWARD AND BECOME A PART OF THE FUNDS AVAILABLE FOR APPROPRIATION IN SAID ENSUING FISCAL YEAR.**

**SECTION 4.4 ALL MONEY RECEIVED IN CONNECTION WITH CONTRACTS UNDER WHICH A PORTION OF THE MONEYS RECEIVED IS TO BE PAID TO THE CONTRACTORS AND THE REMAINDER OF THE MONEYS RECEIVED INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED IN THE TREASURY.**

**1- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED TO THE CREDIT OF THE CONTRACTING FUND.**

**2- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS IS TO BE PAID TO THE CONTRACTOR SHALL BE DEPOSITED IN SPECIAL FUNDS AND IS HEREBY APPROPRIATED FOR SAID PURPOSES.**

**SECTION 4.5 RENTS RECEIVED FROM PROPERTIES ACQUIRED FOR SPECIFIC PURPOSES ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY FOR MAINTENANCE OF SAID PROPERTY PENDING CONVERSION TO THE USE FOR WHICH THE PROPERTY WAS ACQUIRED.**

SECTION 4.6 MONIES RECEIVED FROM LESSEES OR OPERATORS OF CITY-OWNED PROPERTY FOR THE SPECIFIC PURPOSE OF REAL ESTATE DEPARTMENT SERVICES RELATIVE TO SUCH LEASES OR OPERATING AGREEMENTS ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY TO PROVIDE SUCH SERVICES.

SECTION 5. IN THE EVENT THAT ESTIMATED RECEIPTS FROM OTHER THAN UTILITY REVENUES, BUT INCLUDING AMOUNTS FROM AD VALOREM TAXES SHALL EXCEED THE ACTUAL REQUIREMENT FOR BOND INTEREST AND REDEMPTION, SAID EXCESS SHALL BE TRANSFERRED TO A GENERAL BOND INTEREST AND REDEMPTION RESERVE ACCOUNT. THE BOND INTEREST AND REDEMPTION RESERVE IS HEREBY APPROPRIATED TO MEET DEBT SERVICE REQUIREMENTS INCLUDING PRINTING OF BONDS, COST OF BOND RATING SERVICES AND THE LEGAL OPINIONS APPROVING THE VALIDITY OF BONDS AUTHORIZED TO BE SOLD NOT OTHERWISE PROVIDED FOR HEREIN.

SECTION 6. THE SEVERAL ITEMS OF EXPENDITURES HEREIN APPROPRIATED, BEING BASED ON ESTIMATED RECEIPTS, INCOME OR REVENUES WHICH MAY NOT BE FULLY REALIZED, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO ESTABLISH A SCHEDULE OF ALLOTMENTS, MONTHLY OR QUARTERLY AS HE MAY DETERMINE, UNDER WHICH THE SUMS APPROPRIATED TO THE SEVERAL DEPARTMENTS SHALL BE EXPENDED. THE CONTROLLER SHALL REVISE SUCH REVENUE ESTIMATES MONTHLY. IF SUCH REVISED ESTIMATES INDICATE A SHORTAGE, THE CONTROLLER SHALL HOLD IN RESERVE AN EQUIVALENT AMOUNT OF THE CORRESPONDING EXPENDITURE APPROPRIATIONS SET FORTH HEREIN UNTIL THE COLLECTION OF THE AMOUNTS AS ORIGINALLY ESTIMATED IS ASSURED, AND IN ALL CASES WHERE IT IS PROVIDED BY THE CHARTER THAT A SPECIFIED OR MINIMUM TAX SHALL BE LEVIED FOR ANY DEPARTMENT THE AMOUNT OF SUCH APPROPRIATION HEREIN PROVIDED DERIVED FROM TAXES SHALL NOT EXCEED THE AMOUNT ACTUALLY PRODUCED BY THE LEVY MADE FOR SUCH DEPARTMENT. THE CONTROLLER IN ISSUING WARRANTS OR IN CERTIFYING CONTRACTS OR PURCHASE ORDERS OR OTHER ENCUMBRANCES PURSUANT TO SECTION 6.302 OF THE CHARTER, SHALL CONSIDER ONLY THE ALLOTTED PORTIONS OF APPROPRIATION ITEMS TO BE AVAILABLE FOR ENCUMBRANCE OR EXPENDITURE AND SHALL NOT APPROVE THE INCURRING OF LIABILITY UNDER ANY ALLOTMENT IN EXCESS OF THE AMOUNT OF SUCH ALLOTMENT. IN CASE OF EMERGENCY OR UNUSUAL CIRCUMSTANCES WHICH COULD NOT BE ANTICIPATED AT THE TIME OF ALLOTMENT AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OF COMMISSION, AND THE APPROVAL OF THE CONTROLLER. AFTER THE ALLOTMENT SCHEDULE HAS BEEN ESTABLISHED OR FIXED, AS HERETOFORE PROVIDED, IT SHALL BE UNLAWFUL FOR ANY DEPARTMENT OR OFFICER TO EXPEND OR CAUSE TO BE EXPENDED A SUM GREATER THAN THE AMOUNT SET FORTH FOR THE PARTICULAR ACTIVITY IN THE SAID ALLOTMENT SCHEDULE SO ESTABLISHED, UNLESS AN ADDITIONAL ALLOTMENT IS MADE, AS HEREIN PROVIDED.

ALLOTMENTS, LIABILITIES INCURRED AND EXPENDITURES MADE UNDER EXPENDITURE APPROPRIATIONS HEREIN ENUMERATED SHALL IN NO CASE



EXCEED THE AMOUNT OF EACH SUCH APPROPRIATION, UNLESS THE SAME SHALL HAVE BEEN INCREASED BY SUPPLEMENTAL APPROPRIATIONS MADE IN THE MANNER PROVIDED BY SECTIONS 6.306 AND 6.307 OF THE CHARTER, OR BY TRANSFER AS PROVIDED BY SECTIONS 6.305 AND 7.104 OF THE CHARTER.

THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH RESERVES FOR THE PURPOSE OF PROVIDING FUNDS FOR ADJUSTMENTS IN CONNECTION WITH LIQUIDATION OF ENCUMBRANCES AND OTHER OBLIGATIONS OF PRIOR YEARS.

THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE THE NECESSARY TRANSFERS TO CORRECT OBJECTS OF EXPENDITURE CLASSIFICATIONS, AND CORRECTIONS IN CLASSIFICATIONS MADE NECESSARY BY CHANGES IN THE PROPOSED METHOD OF EXPENDITURE.

WHERE APPROPRIATIONS ARE MADE HEREIN FOR THE PURPOSE OF REPLACING AUTOMOTIVE AND OTHER EQUIPMENT, THE EQUIPMENT REPLACED SHALL BE SURRENDERED TO THE PURCHASER OF SUPPLIES AND SHALL BE WITHDRAWN FROM SERVICE ON OR BEFORE DELIVERY TO DEPARTMENTS OF THE NEW AUTOMOTIVE EQUIPMENT. WHEN THE REPLACED EQUIPMENT IS SOLD, IN LIEU OF BEING TRADED-IN, THE PROCEEDS SHALL BE DEPOSITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND. PROVIDED, HOWEVER, THAT SO MUCH OF SAID PROCEEDS AS MAY BE REQUIRED TO EFFECT THE PURCHASE OF THE NEW EQUIPMENT IS HEREBY APPROPRIATED FOR THE PURPOSE. FUNDS HEREIN APPROPRIATED FOR AUTOMOTIVE EQUIPMENT SHALL NOT BE USED TO BUY A REPLACEMENT OF ANY AUTOMOBILE SUPERIOR IN CLASS TO THE ONE BEING REPLACED UNLESS IT HAS BEEN SPECIFICALLY AUTHORIZED BY THE BOARD OF SUPERVISORS IN THE MAKING OF THE ORIGINAL APPROPRIATION.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE ANNUAL APPROPRIATIONS AND UNENCUMBERED BALANCES SHALL LAPSE AT THE CLOSE OF THE FISCAL YEAR.

SECTION 6A. TELEPHONE APPROPRIATIONS, OBJECT OF EXPENDITURE NUMBER 232, ARE FOR SERVICE CHARGES ON THE USE OF EXISTING TELEPHONE FACILITIES AND FOR INSTALLATION AND SERVICE CHARGES FOR THE USE OF ADDITIONAL TELEPHONE FACILITIES STATED IN THE ADOPTED BUDGET PURSUANT TO WHICH THIS APPROPRIATION ORDNANCE WAS FINALLY PASSED. UPON THE RECOMMENDATION OF THE DEPARTMENT HEAD, CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION AND THE APPROVAL OF THE PURCHASER OF SUPPLIES, ADDITIONAL TELEPHONE FACILITIES, THE SERVICE CHARGES ON WHICH WILL NOT EXCEED \$75.00 PER ANNUM, OTHER THAN THE ADDITIONAL TELEPHONE FACILITIES STATED IN SAID ADOPTED BUDGET, MAY BE INSTALLED PROVIDED THE CONTROLLER FIRST CERTIFIES THAT FUNDS ARE AVAILABLE FOR THE PURPOSE. OTHER THAN AS PROVIDED IN THIS SECTION 6A, NO FURTHER EXTENSION OF EXISTING TELEPHONE FACILITIES INVOLVING INSTALLATION COST OR ADDITIONAL SERVICE CHARGES SHALL BE MADE UNLESS FUNDS HAVE BEEN SPECIFICALLY APPROPRIATED FOR THE PURPOSE.

SECTION 6B. NO LATER THAN THE 15TH DAY OF EVERY MONTH, EACH DEPARTMENT OR AGENCY FOR WHICH AN APPROPRIATION FOR PERMANENT SALARIES OR FOR WAGES IS MADE IN THIS APPROPRIATION ORDINANCE SHALL SUBMIT TO THE MAYOR, TO THE CONTROLLER AND TO THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS A SCHEDULE SHOWING AS OF THE LAST DAY OF THE PRECEDING MONTH EVERY AUTHORIZED POSITION (BY CLASSIFICATION) FOR WHICH FUNDS WERE NOT BEING USED AS OF THAT DATE, IN THE EVENT ANY REQUISITION IS OUTSTANDING AGAINST SUCH POSITION, THE DATE OF THE SUBMISSION OF SUCH REQUISITION SHALL BE INDICATED.

NO LATER THAN SIXTY DAYS AFTER THE ENACTMENT OF THE ANNUAL APPROPRIATION ORDINANCE EACH DEPARTMENT SHALL SUBMIT TO THE CONTROLLER A MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE FOR ALL APPROPRIATION ACCOUNTS OTHER THAN THOSE FOR CAPITAL IMPROVEMENTS, MAINTENANCE OF BUILDINGS OR EQUIPMENT AND RECONSTRUCTION AND REPLACEMENT. THE CONTROLLER SHALL NOT APPROVE ANY ENCUMBERANCE REQUEST OR THE INCURRING OF ANY LIABILITY SUBJECT TO SUCH AN ALLOTMENT SCHEDULE WHICH IS IN EXCESS OF THE MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE WITHOUT THE CONSENT OF THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

THE CONTROLLER SHALL IN WRITING NOTIFY THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS OF ANY REQUEST FOR ENCUMBERANCE OR REQUEST TO EXTEND IN EXCESS OF ANY MONTHLY OR QUARTERLY ALLOTMENT.

IN CASE OF EMERGENCY WHICH COULD NOT BE ANTICIPATED AT THE TIME OF APPORTIONMENT, AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATIONS OF THE DEPARTMENT AND THAT OF THE C.A.O., BOARD OR COMMISSION WITH APPROVAL OF THE CONTROLLER.

SECTION 7. WHERE APPROPRIATIONS ARE MADE FOR SPECIFIC PROJECTS OR PURPOSES WHICH MAY INVOLVE THE PAYMENT OF SALARIES OR WAGES, THE HEAD OF THE DEPARTMENT TO WHICH SUCH APPROPRIATIONS ARE MADE, OR THE HEAD OF THE DEPARTMENT AUTHORIZED BY CONTRACT OR INTERDEPARTMENTAL ORDER TO MAKE EXPENDITURES FROM EACH SUCH APPROPRIATION, SHALL FILE WITH THE CONTROLLER, WHEN REQUESTED, AN ESTIMATE OF THE AMOUNT OF ANY SUCH EXPENDITURES TO BE MADE DURING THE ENSUING PERIOD.

SECTION 8. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO PRESCRIBE THE METHOD TO BE USED IN MAKING PAYMENTS FOR INTERDEPARTMENTAL SERVICES IN ACCORDANCE WITH THE PROVISIONS OF SECTION 6.305 OF THE CHARTER, AND TO PROVIDE FOR THE ESTABLISHMENT OF INTERDEPARTMENTAL RESERVES WHICH MAY BE REQUIRED TO PAY FOR FUTURE OBLIGATIONS WHICH RESULT FROM CURRENT PERFORMANCES. WHENEVER IN THE JUDGMENT OF THE CONTROLLER, THE AMOUNTS WHICH HAVE BEEN SET ASIDE FOR SUCH PURPOSES ARE NO LONGER REQUIRED OR ARE IN EXCESS OF THE AMOUNT

WHICH IS THEN CURRENTLY ESTIMATED TO BE REQUIRED, THE CONTROLLER SHALL TRANSFER THE UNREQUIRED AMOUNT TO THE UNAPPROPRIATED BALANCE OF THE PARTICULAR FUND OF WHICH THE RESERVE IS A PART. PROVIDED FURTHER THAT NO EXPENDITURE SHALL BE MADE FOR OUTLAY PURPOSES FROM ANY INTERDEPARTMENTAL RESERVE WITHOUT SPECIFIC APPROPRIATION BY THE BOARD OF SUPERVISORS.

SECTION 9. APPOINTING OFFICERS SHALL NOT MAKE APPOINTMENTS TO ANY OFFICE OR POSITION UNTIL THE CONTROLLER SHALL CERTIFY THAT FUNDS ARE AVAILABLE.

FUNDS PROVIDED HEREIN FOR PERMANENT SALARIES OR WAGES MAY, WITH THE APPROVAL OF THE CONTROLLER, BE USED TO PROVIDE FOR A TEMPORARY EMPLOYMENT WHEN IT BECOMES NECESSARY TO REPLACE A PERMANENT OCCUPANT OF A POSITION WHILE ON EXTENDED LEAVE WITHOUT PAY, OR FOR THE TEMPORARY FILLING OF A VACANCY IN A PERMANENT POSITION.

APPOINTMENTS TO SEASONAL OR TEMPORARY POSITIONS SHALL NOT EXCEED THE TERM FOR WHICH THE CONTROLLER HAS CERTIFIED THE AVAILABILITY OF FUNDS.

THE CONTROLLER SHALL BE IMMEDIATELY NOTIFIED OF A VACANCY OCCURRING IN ANY POSITION.

SECTION 10. SURPLUSES EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL BE TRANSFERRED BY THE CONTROLLER TO THE RESERVE IN THE SAME APPROPRIATION.

EACH RESERVE SO CREATED IS FOR THE RELATED DEPARTMENT APPROPRIATED FOR THE FOLLOWING PURPOSES:

1- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE RETURNING TO SUCH OFFICE OR POSITION FROM MILITARY OR WAR LEAVE THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

2- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE WHO MAY BE ENTITLED THERETO FOR A PERIOD NOT TO EXCEED THIRTY CALENDAR DAYS WHILE ABSENT FROM HIS DUTIES OR SERVICES WHILE ENGAGED IN ORDERED MILITARY OR NAVAL DUTY AND WHILE GOING TO AND RETURNING FROM SUCH DUTY.

3- FOR PROVIDING THE COMPENSATION FOR AN

OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE RETURNING FROM MILITARY OR WAR LEAVE TO A REGULARLY ESTABLISHED OFFICE OR POSITION. THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

4- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE, WHETHER PERMANENTLY OR TEMPORARILY EMPLOYED, THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE, WHETHER THE COMPENSATION IS PROVIDED FOR BY DIRECT APPROPRIATION OR THROUGH SERVICES OF OTHER DEPARTMENTS OR SOME OTHER INDIRECT APPROPRIATION.

5- FOR ADJUSTMENTS NECESSARY TO PAY THE RATES OF PAY ESTABLISHED BY THE BOARD OF SUPERVISORS IN THE ADOPTION OF THE BUDGET FOR EMPLOYMENTS KNOWN AS DISABILITY TRANSFERS.

6- NOTWITHSTANDING THE PROVISIONS OF SECTION 16.12 OF THE ADMINISTRATIVE CODE ADJUSTMENTS REQUIRED FOR NECESSARY REPLACEMENTS OF EMPLOYEES WHO HAVE ELECTED TO RECEIVE CASH PAYMENT IN LIEU OF VACATION IN THEIR FINAL YEAR OF SERVICE WHEN FUNDS HAVE NOT OTHERWISE BEEN PROVIDED.

7- FOR LUMP SUM PAYMENTS TO OFFICERS, EMPLOYEES, POLICE OFFICERS AND FIREFIGHTERS OTHER THAN ELECTIVE OFFICERS AND MEMBERS OF BOARDS AND COMMISSIONS UPON DEATH OR RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT FOR ACCUMULATED SICK LEAVE BENEFITS IN ACCORDANCE WITH CIVIL SERVICE COMMISSION RULES 23.01 AND 23.14.1, PROVIDED, HOWEVER, THAT THE POSITION HELD BY AN EMPLOYEE WHO IS ENTITLED TO SUCH LUMP SUM PAYMENT WILL NOT BE FILLED WITH EITHER A PERMANENT OR TEMPORARY REPLACEMENT UNTIL SUCH LUMP SUM PAYMENT HAS BEEN RECOVERED FROM APPROPRIATIONS MADE FOR PERSONAL SERVICES, AND FURTHER PROVIDED THAT IN THE EVENT DEPARTMENTAL REQUIREMENTS ARE SUCH THAT SAID POSITION MUST BE FILLED IMMEDIATELY IT MAY BE SO FILLED ON THE REQUEST OF THE APPOINTING OFFICER, RECOMMENDATION OF THE GENERAL MANAGER, PERSONNEL, MAYOR AND APPROVAL BY RESOLUTION OF THE BOARD OF SUPERVISORS.



SUCH AMOUNTS AS MAY BE REQUIRED TO CARRY OUT THE ABOVE PROVISION SHALL BE TRANSFERRED BY THE CONTROLLER TO THE RELATED APPROPRIATIONS UPON THE REQUEST OF THE DEPARTMENT HEAD CONCERNED AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION.

EACH SUCH REQUEST SHALL REQUIRE THE PRIOR APPROVAL OF THE GENERAL MANAGER, PERSONNEL OF THE CIVIL SERVICE COMMISSION.

SURPLUSES EXISTING IN COMPENSATION RESERVE MAY ALSO BE TRANSFERRED TO ACCOUNT NUMBER 1990 OF THE RELATED FUND AND MAY ALSO BE USED FOR THE MAKING OF APPROPRIATION FOR OTHER COMPENSATION REQUIREMENTS IN THE MANNER PROVIDED BY CHARTER.

SECTION 10.01 WHEN A DEPARTMENT HAS SURPLUS FUNDS RESULTING FROM AN EXCESS OF FUNDS ALLOTTED OVER FUNDS EXPENDED IN PRIOR MONTHS IN AN APPROPRIATION FOR PERMANENT SALARIES, THE SURPLUS FUNDS MAY BE TRANSFERRED ON RECOMMENDATION OF THE DEPARTMENT HEAD AND APPROVAL BY THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSIONS FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION AND ON AUTHORIZATION OF THE CONTROLLER TO ANOTHER APPROPRIATION FOR PERMANENT SALARIES WITHIN THE SAME DEPARTMENT PROVIDED THAT BOTH APPROPRIATIONS ARE FUNDED FROM THE SAME SOURCE OF REVENUE. SUCH TRANSFERS ARE SUBJECT TO THE APPROVAL OF THE MAYOR AND THE CHAIRPERSON OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

SECTION 11. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO CONTINUE THE EXISTING SPECIAL AND TRUST FUNDS, REVOLVING FUNDS, AND RESERVES AND THE RECEIPTS IN AND EXPENDITURES FROM EACH SUCH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP ADDITIONAL SPECIAL AND TRUST FUNDS AND RESERVES AS MAY BE CREATED BY EITHER ADDITIONAL REQUESTS OR UNDER OTHER CONDITIONS AND THE RECEIPTS IN EACH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW FOR THE PURPOSES AND SUBJECT TO THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

SECTION 11.1. WHENEVER THE CITY AND COUNTY OF SAN FRANCISCO SHALL RECEIVE FOR A SPECIAL PURPOSE FROM THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR FROM ANY PUBLIC OR SEMI-PUBLIC AGENCY, OR FROM ANY PRIVATE PERSON, FIRM OR CORPORATION, ANY MONEYS, OR PROPERTY TO BE CONVERTED INTO MONEY, THE CONTROLLER SHALL SET UP ON THE BOOKS OF HIS OFFICE A SPECIAL FUND OR ACCOUNT EVIDENCING THE SAID MONEYS SO RECEIVED AND SPECIFYING THE SPECIAL PURPOSES FOR WHICH THEY HAVE BEEN RECEIVED AND FOR WHICH THEY ARE HELD, WHICH SAID ACCOUNT OR

FUND SHALL BE MAINTAINED BY THE SAID CONTROLLER AS LONG AS ANY PORTION OF SAID MONEYS OR PROPERTY REMAINS.

EACH DEPARTMENT OF THE CITY AND COUNTY OF SAN FRANCISCO, WHICH IN THE NORMAL OPERATIONS UNDER ITS POWER AND DUTIES IS BY LAW AND UPON DEPOSIT OF MONEYS BY PERSONS, FIRMS, OR CORPORATIONS AUTHORIZED TO PERFORM CERTAIN SERVICES FOR AND AT THE COST AND EXPENSE OF SAID PERSONS, FIRMS OR CORPORATIONS IS HEREBY AUTHORIZED TO PERFORM SIMILAR SERVICES FOR THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR ANY DIVISION OR AGENCY OF EITHER, UPON RECEIPT OF A LEGAL AND PROPER ORDER OR CONTRACT TO PAY TO THE CITY AND COUNTY OF SAN FRANCISCO THE FULL COST AND EXPENSE OF PERFORMING THE REQUIRED SERVICES UPON COMPLETION THEREOF. CITY OWNED PUBLIC UTILITIES MAY WITH APPROVAL OF THE CONTROLLER PERFORM SUCH SERVICES FOR PRIVATELY OWNED PUBLIC UTILITIES IN THE MANNER PROVIDED IN THIS PARAGRAPH.

THE EXPENDITURES NECESSARY FROM SAID FUNDS OR SAID ACCOUNTS AS CREATED HEREIN, IN ORDER TO CARRY OUT THE PURPOSE FOR WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED OR FOR WHICH SAID ACCOUNTS ARE BEING MAINTAINED, SHALL BE APPROVED BY THE CONTROLLER AND SAID EXPENDITURES ARE HEREBY APPROPRIATED IN ACCORDANCE WITH THE TERMS AND CONDITIONS UNDER WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO, AND IN ACCORDANCE WITH THE CONDITIONS UNDER WHICH SAID FUNDS ARE MAINTAINED.

SECTION 11.2. ALL MONEYS AVAILABLE IN THE EXCESS LIABILITY ACCIDENT RESERVE FUND OF THE MUNICIPAL RAILWAY - ORDINANCE NO. 3209, SERIES OF 1939- AND ALL MONEYS RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO PURSUANT TO THE TERMS AND CONDITIONS OF ANY EXCESS PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE POLICY COVERING THE OWNERSHIP, MAINTENANCE AND OPERATION OF ANY OF ITS MUNICIPAL UTILITIES ARE HEREBY APPROPRIATED AND MADE AVAILABLE TO THE RELATED MUNICIPAL UTILITY FOR THE PAYMENT OF PERSONAL INJURY AND PROPERTY DAMAGE CLAIMS.

SECTION 11.3. PREMIUMS RECEIVED FROM THE SALE OF BONDS ARE HEREBY APPROPRIATED FOR BOND INTEREST AND REDEMPTION PURPOSES OF THE ISSUE UPON WHICH IT WAS RECEIVED.

SECTION 11.4. RECEIPTS IN AND EXPENDITURES FROM APPROPRIATION NO. 255.999.50, PRINTING OF BALLOT ARGUMENTS, ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH THIS APPROPRIATION IS ESTABLISHED.

SECTION 11.5. WHENEVER EMPLOYEES OF DEPARTMENTS ARE REQUIRED TO WORK OVERTIME ON ACCOUNT OF SERVICES REQUIRED BY RENTERS, LESSEES OR TENANTS, OF SAID DEPARTMENTS, THE COST OF SUCH OVERTIME EMPLOYMENT SHALL BE COLLECTED BY THE DEPARTMENTS FROM THE RENTERS, LESSEES OR TENANTS INVOLVED, AND SHALL BE DEPOSITED WITH THE TREASURER TO THE CREDIT OF A DEPARTMENTAL SPECIAL OVERTIME APPROPRIATION. ALL MONEYS DEPOSITED THEREIN ARE HEREBY APPROPRIATED FOR SUCH PURPOSE.

SECTION 11.6. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATIONS FOR REFUNDING AMOUNTS DEPOSITED IN THE TREASURY IN EXCESS OF AMOUNTS DUE, AND THE RECEIPTS AND EXPENDITURES FROM EACH ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW. WHEREBY STATE STATUTE, LOCAL ORDINANCE OR COURT ORDER, INTEREST IS PAYABLE ON AMOUNTS TO BE REFUNDED, IN THE ABSENCE OF APPROPRIATION THEREFORE, SUCH INTEREST IS HEREWITH APPROPRIATED FROM THE UNAPPROPRIATED INTEREST FUND OR INTEREST EARNINGS OF THE FUND INVOLVED.

SECTION 11.7. MONEYS RECEIVED AS PAYMENT FOR DAMAGE TO CITY OWNED MOTORCYCLES, AUTOMOBILES OR TRUCKS, OR OTHER PROPERTY, ARE HEREBY APPROPRIATED TO THE DEPARTMENT CONCERNED TO PAY THE COST OF REPAIRING SUCH EQUIPMENT OR PROPERTY. ANY EXCESS FUNDS, AND ANY AMOUNT RECEIVED FOR DAMAGED EQUIPMENT WHICH IS NOT TO BE REPAIRED SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF FUNDS.

SECTION 11.8. THAT PORTION OF FUNDS RECEIVED PURSUANT TO THE PROVISIONS OF ADMINISTRATIVE CODE SECTION 21.20 - FAILURE TO DELIVER ARTICLE CONTRACTED FOR - AS MAY BE NEEDED TO AFFECT THE REQUIRED PROCUREMENT ARE HEREBY APPROPRIATED FOR THAT PURPOSE AND THE BALANCE, IF ANY, SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND.

SECTION 11.9. WHENEVER THE BOARD OF SUPERVISORS HAS AUTHORIZED THE EXECUTION OF AGREEMENTS WITH CORPORATIONS FOR THE CONSTRUCTION OF OFF-STREET PARKING AND OTHER FACILITIES UNDER WHICH THE CITY AND COUNTY OF SAN FRANCISCO GUARANTEES THE PAYMENT OF THE CORPORATIONS DEBT SERVICE OR OTHER PAYMENTS FOR OPERATION OF THE FACILITY, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO RESERVE FROM PARKING METER OR OTHER DESIGNATED REVENUES SUFFICIENT FUNDS TO PROVIDE FOR SUCH GUARANTEES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE PAYMENTS AS PREVIOUSLY GUARANTEED TO THE EXTENT NECESSARY AND THE RESERVES APPROVED IN EACH ANNUAL APPROPRIATION ORDINANCE ARE HEREBY APPROPRIATED FOR THE PURPOSE. THE CONTROLLER SHALL NOTIFY THE BOARD OF SUPERVISORS ANNUALLY OF ANY PAYMENTS MADE PURSUANT TO THIS SECTION.



SECTION 11.9.1. RECEIPTS FROM RENTAL OR USE OF CANDLESTICK PARK, STADIUM OPERATOR ADMISSION TAX, THE AUTOMOBILE PARKING AREA CONTIGUOUS THERETO AND ALLOCATION OF HOTEL ROOM TAX REVENUE ARE HEREBY APPROPRIATED FOR THE CITY AND COUNTY OF SAN FRANCISCO RENTAL PAYMENTS TO SAN FRANCISCO STADIUM, INC..

SECTION 11.9.2. HOTEL TAX RECEIPTS ALLOCATED TO THE YERBA BUENA REDEVELOPMENT PROJECT ARE HEREBY APPROPRIATED TO THE CHIEF ADMINISTRATIVE OFFICER FOR SUPPLEMENTS FOR LOW INCOME HOUSEHOLDS, FOR USE IN FACILITATING THE PRODUCTION OF LOW INCOME HOUSING IN YERBA BUENA CENTER REDEVELOPMENT PROJECT AREA AND ON CERTAIN PARCELS ADJACENT THERETO, FOR THE PREPARATION OF ARCHITECTURAL PLANS, ENGINEERING STUDIES, AND FOR SUCH OTHER FURTHER EXPENSES RELATED TO THE CONSTRUCTION AND COMPLETION OF A CONVENTION CENTER-SPORTS ARENA IN ACCORDANCE WITH THE PROVISIONS OF SECTION 515(3) OF PART III, SAN FRANCISCO MUNICIPAL CODE. THE CHIEF ADMINISTRATIVE OFFICER SHALL, BEFORE JULY 1ST TRANSMIT TO THE BOARD OF SUPERVISORS A PROGRAM BUDGET FOR THE NEXT FISCAL YEAR AND EACH QUARTER TO THE BOARD OF SUPERVISORS ON THE AMOUNT EXPENDED FOR THE ITEMS SET FORTH ABOVE.

SECTION 11.10. ALL MONEYS RECEIVED FROM THE UNITED STATES OF AMERICA UNDER THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED, AND THE URBAN MASS TRANSPORTATION ACT OF 1970, TO PROVIDE SOME OF THE EQUIPMENT AND/OR FACILITIES NEEDED FOR THE MUNICIPAL RAILWAY IS HEREBY APPROPRIATED FOR THE ACQUISITION OF SUCH EQUIPMENT AND/OR FACILITIES AND SHALL BE DISBURSED TO THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION IN ACCORDANCE WITH AND PURSUANT TO THE PROVISIONS OF SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF JANUARY 15, 1969, AND SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF DECEMBER 1, 1971, BETWEEN THE CITY AND COUNTY OF SAN FRANCISCO AND THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION.

SECTION 11.10.1. LOCAL TRANSPORTATION FUND ARE HEREBY APPROPRIATED PURSUANT TO 29531 OF THE GOVERNMENT CODE.

SECTION 11.11. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH AN APPROPRIATION AND TO MAKE PAYMENT TO THE REDEVELOPMENT AGENCY OF THE CITY AND COUNTY OF SAN FRANCISCO FROM THE TAX ALLOCATIONS FOR GOLDEN GATEWAY PROJECT PURSUANT TO BOARD OF SUPERVISOR ORDINANCE 301 - 59, AS AMENDED BY ORDINANCE NO. 204 - 68, AUTHORIZED PURSUANT TO CALIFORNIA CONSTITUTION ARTICLE XVI, SECTION 16 AND HEALTH AND SAFETY CODE SECTION 33670.

SECTION 11.12. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH APPROPRIATIONS BASED ON THE BUDGET ADOPTED BY THE BOARD OF EDUCATION OF THE CITY AND COUNTY OF SAN FRANCISCO AND TO ADJUST APPROPRIATION TRANSFER INTO GENERAL CITY AND COUNTY FUNDS.

SECTION 11.13. THE CONTROLLER IS HEREBY AUTHORIZED TO TRANSFER TO THE CHIEF ADMINISTRATIVE OFFICER ANY AMOUNTS INDICATED IN THE BUDGET ESTIMATE AND APPROPRIATED HEREBY FOR THE PURCHASE OF INSURANCE OR THE PAYMENT OF INSURANCE PREMIUMS IN ACCOUNTS 812, 813, AND 815.

SECTION 12. AID PAID FROM FUNDS HEREIN PROVIDED AND REFUNDED DURING THE FISCAL YEAR HEREOF SHALL BE CREDITED TO, AND MADE AVAILABLE IN, THE APPROPRIATION FROM WHICH SAID AID WAS PROVIDED.

SECTION 13. NO ORDINANCE APPROPRIATING MONEYS FROM THE EMERGENCY RESERVE FUND SHALL BE PASSED BY THE BOARD OF SUPERVISORS UNLESS AN ACTUAL EMERGENCY SHALL EXIST WITHIN THE MEANING OF SECTIONS 2.301 OR 3.100 OF THE CHARTER AND THE EMERGENCY IS SPECIFICALLY STATED AND DEFINED IN SUCH ORDINANCE.

MONEYS WHICH ARE APPROPRIATED DURING THE FISCAL YEAR FROM THE EMERGENCY RESERVE FUND TO DEPARTMENTS, OFFICES AND FUNDS SHALL BE CONSTRUED ONLY AS ESTIMATES OF SUCH REQUIREMENTS. THE CONTROLLER SHALL, UPON THE DETERMINATION OF THE ACTUAL REQUIREMENT, RETURN TO THE EMERGENCY RESERVE FUND THAT PORTION OF THE APPROPRIATION WHICH IS NOT ACTUALLY REQUIRED FOR THE STATED EMERGENCY.

PRIOR TO THE CLOSE OF THE FISCAL YEAR THE CONTROLLER SHALL TRANSFER TO THE EMERGENCY RESERVE FUND FROM ANY AVAILABLE BALANCE IN THE APPROPRIATIONS OF ANY DEPARTMENT, OFFICE OR FUND THE AMOUNT SUCH DEPARTMENT, OFFICE OR FUND HAS RECEIVED AS AN APPROPRIATION FROM THE EMERGENCY RESERVE FUND OR AS MUCH THEREOF AS IS AVAILABLE FOR TRANSFER.

SECTION 14. ALL TRANSACTIONS AFFECTING APPROPRIATIONS MADE FOR THE REDEVELOPMENT AGENCY, AND THE PARKING AUTHORITY, SHALL BE SUBJECT TO THE BUDGET AND FISCAL PROVISIONS OF THE CHARTER.

SECTION 15. THE TERM DEPARTMENT AS USED IN THIS ORDINANCE SHALL MEAN DEPARTMENT, BUREAU, OFFICE, UTILITY, BOARD OR COMMISSION, AS THE CASE MAY BE. THE TERM DEPARTMENT HEAD AS USED HEREIN SHALL BE AS DEFINED IN SECTION 3.501 OF THE CHARTER.

SECTION 16. ALL SUPPLEMENTAL APPROPRIATIONS SHALL BE SUBJECT TO THE PROVISIONS HEREOF.

SECTION 17. IN ACCORDANCE WITH SECTION 10.34 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, THE MILEAGE RATE FOR PAYMENTS TO OFFICERS AND EMPLOYEES FOR USE OF PRIVATELY OWNED AUTOMOBILES IN CONNECTION WITH ANY OFFICIAL DUTY OR SERVICE SHALL BE EIGHTEEN CENTS PER MILE.

SECTION 18. ANY OFFICER OR EMPLOYEE OF THE CITY AND COUNTY OF SAN FRANCISCO EXCEPT IN THE DISCHARGE OF ROUTINE DUTIES, WHO SHALL UNDER THE AUTHORITY OF LAW OR ORDINANCE, LEAVE THE CITY AND COUNTY FOR THE PURPOSE OF PERFORMING ANY OFFICIAL DUTY FOR OR ON BEHALF OF THE CITY AND COUNTY, OR FOR THE PURPOSE OF RENDERING ANY SERVICE TO OR FOR THE CITY AND COUNTY, OR FOR THE PURPOSE OF OFFICIALLY REPRESENTING SAID CITY AND COUNTY, OR ANY BOARD, COMMISSION, OFFICE OR DEPARTMENT, SHALL BE ALLOWED AS THE EXPENSE INCIDENT TO SAID SERVICE THE ACTUAL COST OF TRANSPORTATION, INCLUDING PULLMAN CHARGES, IF ANY, TOGETHER WITH AN AMOUNT FOR LIVING EXPENSES NOT TO EXCEED TWENTY DOLLARS PER DAY FOR EACH AND EVERY DAY WHILE SAID OFFICER OR EMPLOYEE IS ABSENT ON SAID OFFICIAL BUSINESS, OR, WITH THE CONCURRENCE OF THE CONTROLLER, SUCH ACTUAL AND NECESSARY TRAVEL AND OTHER EXPENSES AS MAY BE INCURRED.

ALLOWANCE FOR TRAVELING EXPENSES SHALL BE BASED UPON THE MOST EFFICIENT, DIRECT AND ECONOMICAL MODE OF TRANSPORTATION REQUIRED BY THE OCCASION, PROVIDED, HOWEVER, THAT AT THE OPTION OF THE PERSON AUTHORIZED TO LEAVE THE CITY AND COUNTY OF SAN FRANCISCO ON OFFICIAL BUSINESS, TRAVEL MAY BE ACCOMPLISHED IN THE STATE OF CALIFORNIA BY SUCH MEANS AS THE PERSON SO AUTHORIZED DEEMS PROPER. IN EXTRAORDINARY OR EMERGENCY CASES, TRANSPORTATION TO POINTS OUTSIDE THE STATE OF CALIFORNIA MAY BE CONTRACTED IN THE MOST EXPEDITIOUS AND EXPEDIENT MANNER.

THE NUMBER OF DAYS WHICH SHALL BE USED AS THE BASIS FOR COMPUTING THE ALLOWANCE FOR EXPENSES OTHER THAN TRANSPORTATION HEREUNDER SHALL NOT EXCEED THE NUMBER OF DAYS REQUIRED IN TRAVELING AND ATTENDING TO THE BUSINESS OR THE PURPOSE FOR WHICH THE TRIP IS MADE. PROVIDED, HOWEVER, THAT IF NECESSARY, A REASONABLE PERIOD OF TIME MAY BE ALLOWED TO CONSUMMATE TRAVELING ARRANGEMENTS AND THAT DAYS TAKEN UP BY UNAVOIDABLE ACCIDENTS OR ILLNESS WHILE ENROUTE AND CERTIFIED TO BY A DULY LICENSED PHYSICIAN OR SURGEON, SHALL BE CONSIDERED AS DAYS DEVOTED TO OFFICIAL BUSINESS, AND PROVIDED FURTHER, THAT A STATEMENT FROM AN ACCREDITED CHRISTIAN SCIENCE PRACTITIONER OR ONE AUTHORIZED TO PRACTICE AS SUCH BY THE FIRST CHURCH OF CHRIST SCIENTIST IN BOSTON, MASSACHUSETTS, CERTIFYING TO TREATMENT AND THE NEED THEREFOR, MAY BE ACCEPTED IN LIEU OF SUCH CERTIFICATION BY A DULY LICENSED PHYSICIAN OR SURGEON.

THE CONTROLLER SHALL ESTABLISH RULES FOR THE PAYMENT OF ALL



AMOUNTS PAYABLE PURSUANT TO THE FIRST PARAGRAPH OF THIS SECTION, AND FOR THE PRESENTATION OF SUCH VOUCHERS AS HE SHALL DEEM PROPER IN CONNECTION WITH EXPENDITURES MADE PURSUANT TO SAID SECTION. NO ALLOWANCE SHALL BE MADE FOR TRAVELING EXPENSES PROVIDED FOR IN THIS ORDINANCE UNLESS FUNDS HAVE BEEN APPROPRIATED OR SET ASIDE FOR SUCH EXPENSES IN ACCORDANCE WITH THE PROVISIONS OF THE CHARTER.

EMPLOYEES IN CLASSIFICATIONS 7346 PAINTER, 7242 PAINTER FOREMAN, AND 7278 PAINTER GENERAL FOREMAN SHALL BE PAID SEVENTEEN DOLLARS A DAY, SEVEN DAYS A WEEK, FOR ROOM AND BOARD FOR SUCH PERIOD AS HE IS REQUIRED TO LIVE AWAY FROM HIS PLACE OF RESIDENCE. SUCH MAINTENANCE SHALL NOT BE CONSIDERED AS WAGES AND SHALL BE PAID BY SEPARATE CHECK.

THE CONTROLLER SHALL ADVANCE THE SUMS NECESSARY FOR TRAVELING EXPENSES, BUT PROPER ACCOUNT AND RETURN MUST BE MADE OF SAID SUMS SO ADVANCED BY THE PERSON RECEIVING THE SAME WITHIN TEN DAYS AFTER SAID PERSON RETURNS TO DUTY IN THE CITY AND COUNTY OF SAN FRANCISCO, AND FAILURE ON THE PART OF THE PERSON INVOLVED TO MAKE SUCH ACCOUNTING SHALL BE SUFFICIENT CAUSE FOR THE CONTROLLER TO WITHHOLD FROM SUCH PERSONS PAY WARRANT OR WARRANTS IN A SUM EQUIVALENT TO THE AMOUNT TO BE ACCOUNTED.

NO MORE THAN ONE REPRESENTATIVE FROM ONE BOARD, COMMISSION, OFFICE OR DEPARTMENT SHALL BE ALLOWED TRAVEL EXPENSES IN CONNECTION WITH ONE EVENT, UNLESS SPECIFIC PROVISIONS AUTHORIZING TRAVEL EXPENSES TO BE PAYABLE TO MORE THAN ONE REPRESENTATIVE TO SUCH EVENT ARE CONTAINED IN THE APPROVED BUDGET FOR THE BOARD, COMMISSION, OFFICE OR DEPARTMENT CONCERNED OR OTHER PRIOR APPROVAL HAS BEEN OBTAINED FROM THE FINANCE COMMITTEE.

SECTION 19. REVENUE SHARING FUNDS ALLOCATED TO SUPPORT DEPARTMENTAL BUDGETS, BUT NOT SPECIFIC APPROPRIATION ACCOUNTS, SHALL BE BILLED AT A RATE OF 75% OF THE DEPARTMENTAL EXPENDITURES UP TO THE FULL REVENUE SHARING ALLOCATION AS PROVIDED PURSUANT TO THE ANNUAL APPROPRIATION ORDINANCE.

SECTION 20. PORT COMMISSION, SUBJECT TO THE APPROVAL OF THE CONTROLLER IS HEREBY AUTHORIZED UPON DUE NOTICE AT A REGULAR OR SPECIAL MEETING TO TRANSFER FUNDS SURPLUS IN ONE OF THE FOLLOWING CATEGORIES - WAGES AND SALARIES, CONTRACTUAL SERVICES, MATERIALS, SUPPLIES, FIXED CHARGES, EQUIPMENT, RECONSTRUCTION, CAPITAL IMPROVEMENTS, AND BOND INTEREST AND REDEMPTIONS, TO ANY OF THE OTHERS DURING THE ADMINISTRATION OF THE THEN CURRENT BUDGET, BUT THIS SHALL NOT AUTHORIZE TRANSFERS TO ANY ITEM THAT HAS BEEN SPECIFICALLY NOTED AS A BUDGET DELETION.

THE CONTROLLER MAY APPROVE TRANSFER OF FUNDS WITHOUT THE APPROVAL OF THE MAYOR OR THE BOARD OF SUPERVISORS SO LONG AS SAID EXPENDITURES ARE WITHIN THE TOTAL BUDGET ESTIMATE AND WILL NOT RESULT IN A DEFICIT. AT THE TIME OF THE REQUEST

COPIES OF THE REQUEST TO THE CONTROLLER SHALL BE FORWARDED TO THE MEMBERS OF THE COMMITTEE OF THE BOARD OF SUPERVISORS HAVING JURISDICTION OVER ANNUAL BUDGET REVIEW PURSUANT TO SAID BOARDS RULES OF ORDER.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE CONTINUING APPROPRIATIONS.

APPROPRIATIONS FOR EXISTING, MODIFICATIONS OF AND NEW TELEPHONE SERVICES SHALL BE INCLUDED IN THE BUDGET ACCOUNT FOR CONTRACTUAL SERVICES, AND THE RESTRICTIONS OF SECTION 6A OF THE ADMINISTRATIVE CODE SHALL NOT APPLY.

WHEREVER THE WORD CONTROLLER APPEARS RELATING TO APPOINTMENTS TO OFFICES OR POSITIONS, THE WORDS - CHIEF ACCOUNTANT, PORT COMMISSION - SHALL BE SUBSTITUTED THEREFOR.

SECTION 21. SURPLUS EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL NOT BE TRANSFERRED TO A COMPENSATION RESERVE, APPROPRIATION FOR SALARIES AND WAGES ARE ALSO PROVIDED, HOWEVER, THAT IN THE EVENT THE PORT COMMISSION'S REQUIREMENTS ARE SUCH THAT WHEN A VACANT POSITION, OCCASIONED BY DEATH, RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT WHERE A LUMP SUM ACCUMULATED SICK LEAVE BENEFITS HAD BEEN OR WILL BE PAID TO THE FORMER OCCUPANT OF SUCH POSITION, MUST BE FILLED IMMEDIATELY, THE PORT COMMISSION MAY FILL SUCH POSITION, UPON CERTIFICATION OF AVAILABILITY OF SUCH FUNDS BY THE CHIEF ACCOUNTANT, PORT COMMISSION, WITHOUT RECOMMENDATION BY THE GENERAL MANAGER, PERSONNEL, BUT WITH THE APPROVAL OF THE MAYOR AND APPROVAL BY RESOLUTION OF THE BOARD OF SUPERVISORS.

SECTION 22. THE CONTROLLER IS HEREBY AUTHORIZED ON THE REQUEST OF THE PRESIDING JUDGE OF THE MUNICIPAL COURT TO TRANSFER FROM FUNDS APPROPRIATED AS THE COST OF THE HEALTH SERVICE SYSTEM, INCLUDING COSTS OF ADMINISTERING THE HEALTH SERVICE SYSTEM, TO BE BORNE BY THE CITY AND COUNTY SUFFICIENT FUNDS TO BE CONTRIBUTED TO THE STATE EMPLOYEES' CONTINGENCY RESERVE FUNDS PURSUANT TO SECTION 22754.1 OF THE GOVERNMENT CODE OF THE STATE OF CALIFORNIA TO PROVIDE A HEALTH BENEFITS PLAN FOR MUNICIPAL COURT JUDGES WHO ELECT THIS COVERAGE. SUCH CONTRIBUTION TO THE STATE EMPLOYEES' CONTINGENCY RESERVE FUND SHALL NOT EXCEED THE AMOUNT THE CITY AND COUNTY WOULD HAVE CONTRIBUTED TO THE HEALTH SERVICE SYSTEM IF THE JUDGE HAD CHOSEN TO REMAIN IN THE HEALTH SERVICE SYSTEM.



CONSOLIDATED BUDGET

*Revised*  
FISCAL YEAR 1978-1979

FUND

AMOUNT

01 001 GENERAL FUND

\$1.65 TAX LEVY RATE LIMITATION

REVENUE APPROPRIATIONS

CURRENT REVENUE		103,021,826
REVENUE TRANSFER IN		29,114,568
BUDGET REVENUE RETAINED		1,620,000-
UNAPPROPRIATED REVENUE		8,945,544-
BUDGET COMMITMENT FROM FUND BALANCE		4,141,387
TOTAL		125,712,237

EXPENDITURE APPROPRIATIONS

EXPENDITURE	123,317,161	<del>123,819,199</del>
REVENUE TRANSFERS	2,395,076	<del>1,893,838</del>
TOTAL		125,712,237

\$1.65 TAX LEVY RATE LIMITATION DOES NOT APPLY

REVENUE APPROPRIATIONS

CURRENT REVENUE		200,393,010
REVENUE TRANSFER IN		134,714,486
BUDGET REVENUE RETAINED		19,874,953-
AD VALOREM TAXES		112,437,167
TOTAL		427,669,710

EXPENDITURE APPROPRIATIONS

EXPENDITURE	382,378,306	<del>422,514,441</del>
REVENUE TRANSFERS	45,291,404	<del>5,155,269</del>
TOTAL		427,669,710

COMBINED CHARTER-LIMITED AND NON CHARTER-LIMITED

REVENUE APPROPRIATIONS

CURRENT REVENUE		303,414,836
REVENUE TRANSFER IN		163,829,054
BUDGET REVENUE RETAINED		21,494,953-
UNAPPROPRIATED REVENUE		8,945,544-
BUDGET COMMITMENT FROM FUND BALANCE		4,141,387
AD VALOREM TAXES		112,437,167
TOTAL		553,381,947



CONSOLIDATED BUDGET

*Revised*  
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FUND

AMOUNT

01 001 GENERAL FUND - CONTINUED

COMBINED CHARTER-LIMITED AND NON CHARTER-LIMITED - CONTINUED

EXPENDITURE APPROPRIATIONS

EXPENDITURE

505,695,467

~~546,333,640~~

REVENUE TRANSFERS

47,686,480

~~7,048,307~~

TOTAL

553,381,947

01 500 GENERAL FUND PROJECTS

REVENUE APPROPRIATIONS

REVENUE TRANSFER IN

3,887,373

TOTAL

3,887,373

EXPENDITURE APPROPRIATIONS

EXPENDITURE

3,887,373

TOTAL

3,887,373

01 600 GENERAL FUND FACILITIES MAINTENANCE

REVENUE APPROPRIATIONS

REVENUE TRANSFER IN

1,520,434

TOTAL

1,520,434

EXPENDITURE APPROPRIATIONS

EXPENDITURE

1,520,434

TOTAL

1,520,434

01 700 GENERAL FUND CAPITAL PROJECTS FUND

REVENUE APPROPRIATIONS

REVENUE TRANSFER IN

1,451,500

TOTAL

1,451,500

EXPENDITURE APPROPRIATIONS

EXPENDITURE

1,451,500

TOTAL

1,451,500



FUND	AMOUNT
SPECIAL REVENUE FUND GROUP	
02 001 HOTEL ROOM TAX	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	17,600,000
TOTAL	17,600,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	1,943,399
REVENUE TRANSFERS	15,656,601
TOTAL	17,600,000
02 002 ANIMAL CONTROL & WELFARE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	280,000
TOTAL	280,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	280,000
TOTAL	280,000
02 025 TRAFFIC CONTROL FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	17,325,304
BUDGET REVENUE RETAINED	26,600-
TOTAL	17,298,704
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	17,298,704
TOTAL	17,298,704
02 071 OFF STREET PARKING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	85,000
REVENUE TRANSFER IN	1,500,000
UNAPPROPRIATED REVENUE	869,516-
BUDGET COMMITMENT FROM FUND BALANCE	1,100,000
TOTAL	1,815,484

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 071 OFF STREET PARKING FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	315,484
REVENUE TRANSFERS	1,500,000
TOTAL	1,815,484
02 081 REVENUE SHARING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	22,350,000
TOTAL	22,350,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	5,200,000
REVENUE TRANSFERS	17,150,000
TOTAL	22,350,000
02 091 SPECIAL GAS TAX STREET IMPROVEMENT	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	7,029,200
UNAPPROPRIATED REVENUE	1,116,637-
BUDGET COMMITMENT FROM FUND BALANCE	3,800,000
TOTAL	9,712,563
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	9,712,563
TOTAL	9,712,563
02 092 ROAD FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	4,111,950
REVENUE TRANSFER IN	4,400,000
BUDGET COMMITMENT FROM FUND BALANCE	52,275
TOTAL	8,544,225

CONSOLIDATED BUDGET

Revised  
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FUND

AMOUNT

SPECIAL REVENUE FUND GROUP - CONTINUED

02 071 OFF STREET PARKING FUND - CONTINUED

EXPENDITURE APPROPRIATIONS

EXPENDITURE

315,484

REVENUE TRANSFERS

1,500,000

TOTAL

1,815,484

02 081 REVENUE SHARING FUND

REVENUE APPROPRIATIONS

CURRENT REVENUE

22,350,000

TOTAL

22,350,000

EXPENDITURE APPROPRIATIONS

EXPENDITURE

-0-

~~5,200,000~~

REVENUE TRANSFERS

22,350,000

~~27,250,000~~

TOTAL

22,350,000

02 091 SPECIAL GAS TAX STREET IMPROVEMENT

REVENUE APPROPRIATIONS

CURRENT REVENUE

7,029,200

UNAPPROPRIATED REVENUE

1,116,637-

BUDGET COMMITMENT FROM FUND BALANCE

3,800,000

TOTAL

9,712,563

EXPENDITURE APPROPRIATIONS

EXPENDITURE

9,712,563

TOTAL

9,712,563

02 092 ROAD FUND

REVENUE APPROPRIATIONS

CURRENT REVENUE

4,111,950

REVENUE TRANSFER IN

4,400,000

BUDGET COMMITMENT FROM FUND BALANCE

32,279

TOTAL

8,544,229





CONSOLIDATED BUDGET

FISCAL YEAR 1978-1979

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 092 ROAD FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	8,544,229
TOTAL	8,544,229
02 098 SIDE SEWER INSTALLATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	30,000
TOTAL	30,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	30,000
TOTAL	30,000
02 221 OPEN SPACE PARK RENOVATION FUND	
REVENUE APPROPRIATIONS	
BUDGET COMMITMENT FROM FUND BALANCE	23,300
TOTAL	23,300
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	23,300
TOTAL	23,300
02 222 CANDLESTICK PARK FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,375,000
REVENUE TRANSFER IN	1,096,480
UNAPPROPRIATED REVENUES	55,127-
TOTAL	2,416,353
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	2,416,353
TOTAL	2,416,353

FUND

AMOUNT

SPECIAL REVENUE FUND GROUP - CONTINUED

02 223 SAN FRANCISCO ZOO FUND

REVENUE APPROPRIATIONS

CURRENT REVENUE

480,000

BUDGET COMMITMENT FROM FUND BALANCE

571,000

TOTAL

1,051,000

EXPENDITURE APPROPRIATIONS

EXPENDITURE

266,184

REVENUE TRANSFERS

764,816

TOTAL

1,031,000

02 224 YACHT HARBOR EXPANSION FUND

REVENUE APPROPRIATIONS

CURRENT REVENUE

459,905

BUDGET REVENUE RETAINED

21,705-

UNAPPROPRIATED REVENUES

71,284-

TOTAL

366,976

EXPENDITURE APPROPRIATIONS

EXPENDITURE

366,976

TOTAL

366,976

02 228 GOLF FUND

REVENUE APPROPRIATIONS

CURRENT REVENUE

400,000

TOTAL

400,000

EXPENDITURE APPROPRIATIONS

REVENUE TRANSFERS

400,000

TOTAL

400,000

02 229 CONCESSION FUND

REVENUE APPROPRIATIONS

CURRENT REVENUE

1,773,300

UNAPPROPRIATED REVENUES

768,037-

TOTAL

1,005,263

CONSOLIDATED BUDGET

FISCAL YEAR 1978-1979

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 229 CONCESSION FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	1,005,263
TOTAL	1,005,263
02 291 WELFARE ASSISTANCE & ADMINISTRATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	107,146,293
TOTAL	107,146,293
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	107,146,293
TOTAL	107,146,293
02 301 YERBA BUENA CENTER FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	8,800,000
UNAPPROPRIATED REVENUES	8,800,000-
EXPENDITURE APPROPRIATIONS	
02 403 ADMISSION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	328,006
UNAPPROPRIATED REVENUES	138,656-
TOTAL	189,350
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	69,350
REVENUE TRANSFERS	120,000
TOTAL	189,350

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 412 STREET ARTIST PROGRAM FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	15,709
TOTAL	15,709
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	15,709
TOTAL	15,709
DEBT SERVICE FUND	
07 001 BOND INTEREST & REDEMPTION	
REVENUE APPROPRIATIONS	
CURRENT INCOME	1,704,776
BUDGET REVENUE RETAINED	298,488-
UNAPPROPRIATED REVENUES	205,037-
AD VALOREM TAXES	25,827,705
TOTAL	27,028,956
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	27,028,956
TOTAL	27,028,956
INTRAGOVERNMENTAL SERVICE FUND GROUP	
08 101 LIGHT HEAT & POWER FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	4,405,086
TOTAL	4,405,086
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	4,405,086
TOTAL	4,405,086

FUND	AMOUNT
08 980 PUBLIC WORKS - ADMINISTRATIVE OVERHEAD FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	502,038
TOTAL	502,038
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	502,038
TOTAL	502,038
AIRPORT FUND GROUP	
30 001 AIRPORT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	57,303,813
UNAPPROPRIATED REVENUES	6,977,262-
BUDGET COMMITMENT FROM FUND BALANCE	1,000,000
TOTAL	51,326,531
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	45,120,281
REVENUE TRANSFERS	6,206,250
TOTAL	51,326,531
30 002 SPECIAL AVIATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	5,000
REVENUE TRANSFER IN	5,000
TOTAL	10,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	10,000
TOTAL	10,000



FUND	AMOUNT
AIRPORT FUND GROUP - CONTINUED	
30 500 AIRPORT PROGRAMMATIC PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	873,000
TOTAL	873,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	873,000
TOTAL	873,000
30 600 AIRPORT FACILITIES MAINTENANCE FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	673,250
TOTAL	673,250
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	673,250
TOTAL	673,250
30 700 AIRPORT CAPITAL PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	4,655,000
TOTAL	4,655,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	4,655,000
TOTAL	4,655,000
MUNICIPAL RAILWAY FUND GROUP	
31 001 MUNICIPAL RAILWAY OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	85,832,049
BUDGET COMMITMENT FROM FUND BALANCE	2,000,000
TOTAL	87,832,049

CONSOLIDATED BUDGET

*Revised*  
FISCAL YEAR 1978-1979

FUND

AMOUNT

MUNICIPAL RAILWAY FUND GROUP - CONTINUED

31 001 MUNICIPAL RAILWAY OPERATING FUND - CONTINUED

EXPENDITURE APPROPRIATIONS

EXPENDITURE	80,953,235	<del>80,966,449</del>
REVENUE TRANSFERS	6,878.814	<del>6,865,600</del>
TOTAL		87,832,049

31 500 MUNICIPAL RAILWAY PROGRAMMATIC PROJECTS FUND

REVENUE APPROPRIATIONS

REVENUE TRANSFER IN	600,300
TOTAL	600,300

EXPENDITURE APPROPRIATIONS

EXPENDITURE	600,300
TOTAL	600,300

31 600 MUNICIPAL RAILWAY FACILITIES MAINTENANCE PROJECTS

REVENUE APPROPRIATIONS

REVENUE TRANSFER IN	5,685,900
TOTAL	5,685,900

EXPENDITURE APPROPRIATIONS

EXPENDITURE	5,635,900
TOTAL	5,685,900

31 700 MUNICIPAL RAILWAY CAPITAL PROJECTS FUND

REVENUE APPROPRIATIONS

REVENUE TRANSFER IN	579,400
TOTAL	579,400

EXPENDITURE APPROPRIATIONS

EXPENDITURE	579,400
TOTAL	579,400



CONSOLIDATED BUDGET

*Revised*  
FISCAL YEAR 1978-1979

FUND	AMOUNT
WATER FUND GROUP	
32 001 WATER OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	39,207,000
UNAPPROPRIATED REVENUES	5,115,646-
BUDGET COMMITMENT FROM FUND BALANCE	2,700,000
TOTAL	36,791,354
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	18,947,972
REVENUE TRANSFERS	17,843,382
TOTAL	<del>24,330,354</del> 36,791,354
32 600 WATER FACILITIES MAINTENANCE PROJECTS	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	3,401,000
TOTAL	3,401,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,401,000
TOTAL	3,401,000
32 700 WATER CAPITAL PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	1,910,000
TOTAL	1,910,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	1,910,000
TOTAL	1,910,000
HETCH HETCHY FUND GROUP	
33 001 HETCH HETCHY OPERATING FUND	





Revised

CONSOLIDATED BUDGET

FISCAL YEAR 1976-1979

FUND		AMOUNT
HETCH HETCHY FUND GROUP - CONTINUED		
33 001 HETCH HETCHY OPERATING FUND - CONTINUED		
REVENUE APPROPRIATIONS		
CURRENT REVENUE		24,741,000
REVENUE TRANSFER IN		7,150,000
UNAPPROPRIATED REVENUES		692,390-
TOTAL		31,198,610
EXPENDITURE APPROPRIATIONS		
EXPENDITURE	17,033,349	<del>29,732,610</del>
REVENUE TRANSFERS	14,165,261	<del>1,786,000</del>
TOTAL		31,198,610
33 500 HETCH HETCHY PROGRAMMATIC PROJECTS FUND		
REVENUE APPROPRIATIONS		
REVENUE TRANSFER IN		700,000
TOTAL		700,000
EXPENDITURE APPROPRIATIONS		
EXPENDITURE		700,000
TOTAL		700,000
33 600 HETCH HETCHY FACILITIES MAINTENANCE FUND		
REVENUE APPROPRIATIONS		
REVENUE TRANSFER IN		766,000
TOTAL		766,000
EXPENDITURE APPROPRIATIONS		
EXPENDITURE		766,000
TOTAL		766,000
SAN FRANCISCO HARBOR FUND GROUP		
34 001 SAN FRANCISCO HARBOR OPERATING FUND		



FUND	AMOUNT
HETCH HETCHY FUND GROUP	
33 001 HETCH HETCHY OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	24,741,000
REVENUE TRANSFER IN	7,150,000
UNAPPROPRIATED REVENUES	692,390-
TOTAL	31,198,610
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	29,732,610
REVENUE TRANSFERS	1,466,000
TOTAL	31,198,610
33 500 HETCH HETCHY PROGRAMMATIC PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	700,000
TOTAL	700,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	700,000
TOTAL	700,000
33 600 HETCH HETCHY FACILITIES MAINTENANCE FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	766,000
TOTAL	766,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	766,000
TOTAL	766,000

FUND	AMOUNT
SAN FRANCISCO HARBOR FUND GROUP	
34 001 SAN FRANCISCO HARBOR OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	17,350,000
UNAPPROPRIATED REVENUES	602,116-
BUDGET COMMITMENT FROM FUND BALANCE	68,697
TOTAL	16,816,581
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	16,521,581
REVENUE TRANSFERS	295,000
TOTAL	16,816,581
34 600 SAN FRANCISCO HARBOR FACILITIES MAINTENANCE PROJECTS	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	195,000
TOTAL	195,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	195,000
TOTAL	195,000
34 700 SAN FRANCISCO HARBOR CAPITAL PROJECTS	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	100,000
TOTAL	100,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	100,000
TOTAL	100,000

FUND	AMOUNT
WASTEWATER PROGRAM FUND GROUP	
35 001 WASTEWATER MANAGEMENT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	22,547,347
UNAPPROPRIATED REVENUES	1,541,289-
TOTAL	21,006,058
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	18,625,125
REVENUE TRANSFER	2,380,933
TOTAL	21,006,058
35 500 WASTEWATER PROGRAMMATIC PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	1,752,240
TOTAL	1,752,240
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	1,752,240
TOTAL	1,752,240
35 600 WASTEWATER FACILITIES MAINTENANCE FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	625,360
TOTAL	625,360
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	625,360
TOTAL	625,360
35 700 WASTEWATER CAPITAL PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	3,333
TOTAL	3,333



FUND	AMOUNT
WASTEWATER PROGRAM FUND GROUP - CONTINUED	
35 700 WASTEWATER CAPITAL PROJECTS FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,333
TOTAL	3,333
TOTAL CITY & COUNTY OTHER THAN SCHOOL FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	755,897,529
REVENUE TRANSFER IN	198,064,767
BUDGET REVENUE RETAINED	21,841,746-
UNAPPROPRIATED REVENUES	35,898,561-
BUDGET COMMITMENT FROM FUND BALANCE	15,436,663
AD VALOREM TAXES	138,264,872
TOTAL	1,049,923,524
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	851,856,757
REVENUE TRANSFERS	198,064,767
TOTAL	1,049,923,524

CONSOLIDATED BUDGET

Revised  
FISCAL YEAR 1978-1979

FUND		AMOUNT
WASTEWATER PROGRAM FUND GROUP - CONTINUED		
35 700 WASTEWATER CAPITAL PROJECTS FUND - CONTINUED		
EXPENDITURE APPROPRIATIONS		
EXPENDITURE		3,333
TOTAL		3,333
TOTAL CITY & COUNTY OTHER THAN SCHOOL FUNDS		
REVENUE APPROPRIATIONS		
CURRENT REVENUE	691,964,499	<del>755,897,529</del>
REVENUE TRANSFER IN	261,997,797	<del>198,064,767</del>
BUDGET REVENUE RETAINED		21,841,746-
UNAPPROPRIATED REVENUES		35,898,561-
BUDGET COMMITMENT FROM FUND BALANCE		15,436,663
AD VALOREM TAXES		138,264,872
TOTAL		1,049,923,524
EXPENDITURE APPROPRIATIONS		
EXPENDITURE	787,925,727	<del>861,858,757</del>
REVENUE TRANSFERS	261,997,797	<del>198,064,767</del>
TOTAL		1,049,923,524



NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND		
50 GENERAL PROPERTY TAXES		
505	PENALTIES & COSTS ON DELINQUENT TAXES	
5050	PENALTIES & COSTS	740,000
	TOTAL GENERAL PROPERTY TAXES	740,000
51 OTHER LOCAL TAXES		
510	FRANCHISE TAXES	
5101	PACIFIC GAS & ELECTRIC CO. - ELECTRIC	500,000
5102	PACIFIC GAS & ELECTRIC CO. - GAS	700,000
5103	TELEVISION SIGNAL CORPORATION	200,000
5105	STEAM FRANCHISE TAX	5,000
	TOTAL	1,405,000
512	BUSINESS LICENSE TAX	
5121	BUSINESS LICENSE TAX	3,400,000
513	REAL PROPERTY TRANSFER TAX	
5131	REAL PROPERTY TRANSFER TAX	7,700,000
515	PARKING TAX	
5151	PARKING TAX	4,500,000
516	UTILITY USERS TAX	
5161	UTILITY USERS TAX	16,600,000
518	PURCHASE & USE TAX	
5181	PURCHASE & USE TAX	40,000,000
519	EMPLOYERS PAYROLL TAX	
5191	EMPLOYERS PAYROLL TAX	37,000,000
	TOTAL OTHER LOCAL TAXES	110,605,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
52 LICENSES		
521	LICENSES FOR STREET USE	
5211	VEHICLE LICENSES - PUBLIC PASSENGER	60,000
5212	OTHER VEHICLE LICENSES	3,000
5214	SIDEWALK FLOWER MARKETS	4,300
5216	NEIGHBORHOOD PARKING PERMITS	40,000
	TOTAL	107,300
522	HEALTH BUSINESS LICENSES	
5221	FOOD & BEVERAGES FOR HUMAN CONSUMPTION	150,000
5222	PUBLIC EATING PLACES	410,000
	TOTAL	560,000
523	OTHER BUSINESS LICENSES	
5231	SUNDRY BUSINESS LICENSES	775,000
5232	TAXICAB PERMIT & TRANSFER FEES	40,000
	TOTAL	815,000
524	PROFESSIONAL & OCCUPATIONAL LICENSES	
5244	DRIVERS & AGENTS BADGES & TAGS	21,000
	TOTAL	21,000
525	NON-BUSINESS LICENSES	
5251	MARRIAGE LICENSES	31,500
	TOTAL	31,500
	TOTAL LICENSES	1,534,800

## 53 FINES, FORFEITS &amp; PENALTIES

530	FINES - COURTS	
5301	COURT FINES	79,500
5302	TRAFFIC FINES	85,000
5304	COURT FINES - MUNI	260,000
	TOTAL	424,500



## REVENUE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
53	FINES, FORFEITS & PENALTIES - CONTINUED	
531	FINES - NON-COURT	
5311	DISCIPLINARY FINES	500
5312	CONSUMER PROTECTION FINES	98,000
	TOTAL	98,500
532	PENALTIES & FORFEITS - OTHER THAN COURT	
5321	PENALTIES	25,000
5322	FORFEITS	70,000
	TOTAL	95,000
533	COURT COSTS	
5331	PROBATION COSTS	100
	TOTAL FINES, FORFEITS & PENALTIES	618,100
54	REVENUE FROM USE OF MONEY OR PROPERTY	
540	INTEREST REVENUE	
5401	INTEREST EARNED	13,400,000
541	RENT OF ROOMS OR SPACE	
5411	RENT OF ROOMS OR SPACE - GENERAL CITY	553,000
	TOTAL REVENUE FROM USE OF MONEY OR PROPERTY	13,953,000
56	REVENUE FROM OTHER AGENCIES	
562	STATE HIGHWAY LAND RENTALS	
5621	STATE HIGHWAY LAND RENTALS	22,700
563	IN LIEU OF TAX PAYMENTS	
5631	HOUSING AUTHORITY	220,000
5632	REDEVELOPMENT AGENCY	11,400
	TOTAL REVENUE FROM OTHER AGENCIES	254,100

## REVENUE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
60 STATE & FEDERAL SUBVENTIONS		
600	PROPERTY TAX RELIEF REIMBURSEMENT	
6001	HOMEOWNERS PROPERTY TAX	4,345,085
6002	BUSINESS INVENTORY PROPERTY TAX	4,997,782
6003	MOVIE FILM TAX REPLACEMENT	34,459
	TOTAL	9,377,326
605	MOTOR VEHICLE IN LIEU APPORTIONMENTS	
6051	MOTOR VEHICLE IN LIEU - COUNTY	6,910,000
6052	MOTOR VEHICLE IN LIEU - CITY	8,780,000
6053	HIGHWAY CARRIER BUSINESS & LICENSE TAX	70,000
	TOTAL	15,760,000
606	CIGARETTE TAX	
6061	CIGARETTE TAX	3,000,000
	TOTAL	3,000,000
607	MENTAL HEALTH SUBVENTIONS	
6071	MENTAL HEALTH CENTER - FEDERAL AID	873,000
6072	MENTAL HEALTH CENTER - FEDERAL II AID	728,000
6073	HUGHES GRANT - FEDERAL	200,000
6074	COMMUNITY MENTAL HEALTH SERVICE	15,700,000
6075	STATE ALCOHOL FUNDS	1,200,000
6076	STATE AUGMENTATION FUNDS	1,400,000
6077	COMMUNITY MENTAL HEALTH SERVICE II	2,000,000
	TOTAL	22,101,000
610	ALCOHOLIC BEVERAGE SUBSIDY	
6101	ALCOHOLIC BEVERAGE SUBSIDY	1,000,000
	TOTAL	1,000,000
611	GAS TAXES	
6116	UNCLAIMED GAS TAX - AGRICULTURAL	30,025
	TOTAL	30,025
615	TRAILER COACH LICENSE FEES	
6151	TRAILER COACH LICENSE FEES	21,000
	TOTAL	21,000

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
60 STATE & FEDERAL SUBVENTIONS - CONTINUED		
620	STATE & FEDERAL AID	
6201	JUVENILE COURT - STATE AID	90,000
6204	EMERGENCY SERVICES	83,563
6206	ADOPTION PROGRAM - ADMINISTRATION	454,329
6208	CRIPPLED CHILDRENS PROGRAM	634,498
6209	SUPPORT ENFORCEMENT INCENTIVE	338,317
6211	CONSERVATORSHIP & GUARDIANSHIP	239,613
6212	FEDERAL MILK & FOOD PROGRAM	100,000
6214	STATE SURPLUS REVENUE DISTRIBUTION	55,177,489
6299	MISC STATE SUBVENTION	192,000
	TOTAL	57,309,809
630	SOCIAL SERVICES SUBVENTIONS	
6305	REFUGEES & REPATRIATES - FEDERAL AID	165,750
6306	REFUGEES & REPATRIATES - FED. ADMIN. ASSISTANCE	25,585
6307	AID FOR ADOPTION OF CHILDREN	308,535
6329	INSPECTION OF HOMES FOR AGED & CHILD. STATE	73,839
6335	ADULT ASSISTANCE - STATE AID	130,000
6338	ADULT ASSISTANCE - STATE ADMIN. ASSIST.	165,198
6347	FOOD STAMP PROGRAM - STATE AID	1,017,920
6350	WORK INCENTIVE PGM. - STATE AID	16,875
6353	CHILD WELFARE	37,065
6354	INDO-CHINESE REFUGEE ASST. FEDERAL AID	807,300
6355	INDO-CHINESE REFUGEE ASST. FED. ADMIN. ASSIST.	169,066
6357	OUT-OF-HOME CARE	9,701
6361	FOOD STAMP PROGRAM - ADDL. STATE ADMIN.	1,361,464
6362	CHILD SUPPORT ENFORCEMENT - ADDL. STATE ADMIN. - SOCIAL SERVICES	92,618
6366	CHILD SUPPORT ENFORCEMENT - ADDL. STATE ADMIN. - DISTRICT ATTORNEY	576,000
	TOTAL	4,956,916
655	REIMBURSEMENT FOR INDIRECT COSTS	
6551	REIMBURSEMENT FOR INDIRECT GRANT COST	6,500,000
	TOTAL	6,500,000
	TOTAL STATE & FEDERAL SUBVENTIONS	120,056,076

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
70 CHARGES FOR CURRENT SERVICES		
701	GENERAL GOVERNMENT SERVICES	
7001	COURT FEES	870,000
7006	COURT REPORTERS' FEES	430,000
7015	RECORDING FEES	440,000
7018	PUBLIC DEFENDER FEES	5,000
7020	PUBLIC ADMINISTRATOR FEES	375,000
7024	PERMIT APPEALS - FILING FEES	4,400
7025	SHERIFF'S FEES	240,000
7036	REGISTRAR - COUNTY CANDIDATE FILING FEES	1,000
7040	PAYROLL DEDUCTION FEES - CONTROLLER	38,000
7041	LOCAL TRANSPORTATION - ADMINISTRATION	30,000
7044	MOBILE CATERER FEES	5,000
7047	INHERITANCE TAX COMMISSIONS	80,000
7053	COMMISSION RENTS	3,200
7061	SALE OF DOCUMENTS	70
7075	SURVEY FEES - PUBLIC WORKS	3,000
7076	ADVERTISING FEES - PUBLIC WORKS	400
7081	CITY PLANNING COMMISSION FEES	45,000
7096	JURY SERVICES - CITY EMPLOYEES	20,825
7099	OTHER GENERAL GOVERNMENT SERVICE CHARGES	286,218
	TOTAL	2,877,113
710	PUBLIC SAFETY SERVICE CHARGES	
7101	ADVERTISING DISTRIBUTOR	50
7102	AUCTIONEER	50
7103	AUTO WRECKER	50
7104	CLOSING-OUT SALE	7,500
7105	CAR PARK SOLICITOR	50
7106	PHOTOGRAPH STUDIOS AND MODELS	100
7107	CABARET	2,500
7108	MASSAGE ESTABLISHMENT	11,000
7109	THEATER PERMIT	500
7110	MOBILE CATERER	200
7114	JUNK DEALER	50
7115	PAWN BROKER	50
7116	PUBLIC PASSENGER MOTOR VEHICLE	20,000
7120	SECOND-HAND DEALER - GENERAL	2,000
7148	MINOR DAMAGES - POLICE	55,000
7150	ACCIDENT REPORT COPY	46,000
7166	POSTING FEE	2,100
7167	ORIGINAL FILING FEE	13,000
7192	RJOF AND DAMAGE COVER RENTAL	6,700

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
70 CHARGES FOR CURRENT SERVICES - CONTINUED		
710	PUBLIC SAFETY SERVICE CHARGES - CONTINUED	
7202	ELECTRICAL INSTALLATION, INSPECTIO	300,000
7203	SIGN INSTALLATION, INSPECTION AND	3,400
7205	HOUSE MOVING - ELECTRICAL WORK	35
7216	MISCELLANEOUS SERVICE CHARGES	65,200
7218	ELECTRICAL SALES INSPECTION FEE	30,000
7222	BOILER PERMIT	12,000
7223	BUILDING PERMIT	750,000
7224	POSTING NOTICES	1,200
7226	BUILDING PLAN CHECKING	350,000
7227	CURB RECONSTRUCTION CHARGES	3,000
7228	CHIMNEY OR FLUE INSPECTION & PERMI	7,000
7232	RESIDENTIAL INSPECTION REPORT	1,200
7233	HOUSE MOVING	200
7234	RESIDENTIAL RECORD REPORT (3R REPO	85,000
7235	STREET AND HOUSE NUMBERS	4,000
7236	BLASTING APPLICATION	60
7237	STREET SPACE	250,000
7239	MISCELLANEOUS SERVICE CHARGES - DP	5,000
7241	DEBRIS BOXES	14,000
7244	SIDEWALK PERMIT FOR TELEPHONE BUOT	80,000
7246	PLUMBING FIXTURES INSPECTION	250,000
7281	AGRICULTURAL INSPECTION FEES	4,650
7282	EGG QUALITY INSPECTION FEES	8,800
7283	AGRICULTURAL COMMISSIONER'S SALARY	6,600
7284	FARMERS MARKET FESS	65,000
7290	CORONERS' FEES	9,000
7291	PUBLIC POUND FEES	77,000
7299	OTHER PUBLIC SAFETY SERVICE CHARGES	6,000
	TOTAL	2,605,245
750	HEALTH CONSERVATION SERVICE CHARGES	
7501	MILK PLANT FEES	175,000
7504	LAUNDRY OPENINGS	700
7509	BIRTH CERTIFICATE FEE	112,500
7510	DEATH CERTIFICATE FEE	125,000
7511	REMOVAL PERMIT FEE	10,000
7512	CRIPPLED CHILDREN - CARE & TREATME	10,000
7513	DENTAL FEES	25,000
7514	DENTI-CAL	20,000
7515	CHEMICAL LABORATORY FEES	25,000
7516	CHILD HEALTH DISABILITY PREVENTICK	40,000
7517	MICROBICLDGY LABORATORY FEES	50,000

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
70 CHARGES FOR CURRENT SERVICES - CONTINUED		
750	HEALTH CONSERVATION SERVICE CHARGES - CONTINUED	
7518	BUREAU OF ALCOHOLISM EMPLOYEE REFE	2,200
7590	MISCELLANEOUS REVENUES	75,000
	TOTAL	670,400
760	HOSPITAL SERVICE CHARGES	
7601	PATIENT PAYMENTS	7,128,386
7602	MEDI-CAL	29,929,676
7603	MEDI-CARE	7,402,000
7604	GROUP II LIABILITY	1,088,100
7607	MEDICAL PHARMACY	55,000
7608	MEAL TICKETS	250,000
7609	COMPENSATION CASES	5,000
7610	PSYCHIATRIC CARE	200,000
7699	MISCELLANEOUS REVENUES	30,000
	TOTAL	46,088,162
770	WELFARE SERVICE CHARGES	
7704	SALE OF MEALS	4,200
7720	ADOPTION PROGRAM CHARGES TO PARENT	6,000
7731	MAINTENANCE OF MINORS	51,000
	TOTAL	61,200
780	CORRECTION SERVICE CHARGES	
7801	BOARDING U.S. PRISONERS	200,000
7802	BOARD & ROOM - WORKING PRISONERS	85,000
7805	TRANSPORTATION OF PRISONERS	2,000
7899	MISCELLANEOUS REVENUES	100
	TOTAL	287,100
800	LIBRARY SERVICE CHARGES	
8001	BOOKS PAID	10,000
8002	FINES	50,000
8003	RESERVE POSTALS SOLD	4,500
8099	MISCELLANEOUS REVENUE	27,300
	TOTAL	91,800



NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
70 CHARGES FOR CURRENT SERVICES - CONTINUED		
810	CULTURAL - SCIENTIFIC SERVICE CHARGES	
8108	OPERA HOUSE RENT	200,000
8109	OPERA HOUSE CONCESSIONS	55,000
8199	MUSEUM MISCELLANEOUS SERVICE CHARG	3,840
	TOTAL	258,840
820	RECREATION SERVICE CHARGES	
8235	STORYLAND CONCESSIONS GENERAL	8,000
8258	MISCELLANEOUS CONCESSION	110,000
8267	FLEISCHHACKER ZOO CAFE CONCESSION	39,000
8283	YACHT HARBOR RENTALS	23,700
8299	OTHER RECREATION SERVICE CHARGES	532,000
	TOTAL	712,700
899	MISCELLANEOUS SERVICE CHARGES NOT OTHERWISE CLASSIFIED	
8999	MISCELLANEOUS SERVICES	1,200
	TOTAL	1,200
	TOTAL CHARGES FOR CURRENT SERVICES	53,653,760
98	REVENUE FROM OTHER FUNDS	
	FROM WATER OPERATING FUND TO UNALLOCATED	5,372,672
	FROM HETCH HETCHY FUND TO UNALLOCATED	6,067,000
	FROM MUNI RAILWAY FUND TO CAO	13,214
	FROM WATER OPERATING FUND TO CAO	9,710
	FROM HETCH HETCHY OPERATING FUND TO CAO	7,930
	TOTAL	11,470,526
99	REVENUE TRANSFERS IN	
	FROM HOTEL ROOM TAX FUND TO CAO	20,985
	FROM SOCIAL SERVICES TO BLDG REPAIR	69,000
	FROM LAGUNA HONDA TO BLDG. REPAIR	120,000
	FROM HOTEL ROOM TAX FUND	5,739,136
	FROM SPECIAL ANIMAL CONTROL TO PUBLIC POUND	260,000
	FROM OFF STREET PARKING FUND	1,500,000
	FROM TRAFFIC CONTROL FUND TO MUNICIPAL COURT	2,824,257
	FROM TRAFFIC CONTROL FUND TO POLICE DEPT	7,688,996
	FROM TRAFFIC CONTROL FUND TO ELECTRICITY	628,068
	FROM TRAFFIC CONTROL FUND TO TAX COLLECTOR	243,476
	FROM TRAFFIC CONTROL FUND TO PUBLIC WORKS	15,907
	FROM REVENUE SHARING FUND TO FIRE DEPT	7,300,000
	FROM REVENUE SHARING FUND TO POLICE DEPT	5,700,000
	FROM REVENUE SHARING FUND TO REC & PARK	4,150,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
99	REVENUE TRANSFERS IN - CONTINUED	
	FROM ZOO FUND TO REC & PARK	784,816
	FROM GOLF COURSE FUND TO REC & PARK	400,000
	FROM CONCESSION FUND TO REC & PARK	1,005,263
	FROM WELFARE ASST & ADM FUND TO DIST ATTY	1,533,000
	FROM WELFARE ASST & ADM FUND TO SOC SERVICES	105,613,293
	FROM ADMISSIONS FUND	120,000
	TOTAL	145,734,197
99	EQUITY TRANSFERS IN	
	FROM AIRPORT OPERATING FUND	2,000,000
	FROM HETCH HETCHY OPERATING FUND	6,624,331
G.L. 491	BUDGET REVENUE RETAINED	
	WAR MEMORIAL RESERVE	38,775-
	RESERVE FOR TAX DELINQUENCY	1,200,000-
	RESERVE FOR SEWER SERVICE CHARGE	1,400,000-
	RESERVE FOR HOUSING AUTHORITY	220,000-
	RESERVE FOR AD VALOREM TAXES - SECURED ROLL	1,124,375-
	RESERVE FOR AD VALOREM TAXES - UNSECURED ROLL	14,704,342-
	RESERVE FOR HOMEOWNERS' PROPERTY TAX	1,021-
	RESERVE FOR BUSINESS INVENTORY TAX	2,806,440-
G.L. 490	UNAPPROPRIATED REVENUE	8,945,544-
G.L. 495	BUDGET COMMITMENT FROM FUND BALANCE	4,141,387
G.L. 401	AD-VALOREM TAXES	112,437,167
	TOTAL GENERAL FUND	553,381,947

NUMBER	DESCRIPTION	AMOUNT
01 500 GENERAL FUND PROGRAMMATIC PROJECTS		
99	REVENUE TRANSFERS IN	
	FROM DISTRICT ATTORNEY	31,000
	FROM CONTROLLER - FINANCIAL DIVISION	419,190
	FROM SUPERIOR COURT	120,969
	FROM MUNICIPAL COURT	289,958
	FROM MAYOR	525,621
	FROM ART COMMISSION	310,516
	FROM CIVIL SERVICE	40,000
	FROM POLICE DEPARTMENT	287,134
	FROM RECREATION AND PARK	364,613
	FROM REAL ESTATE	17,500
	FROM PUBLIC HEALTH - CENTRAL OFFICE	444,093
	FROM PUBLIC WORKS	1,036,779
	TOTAL	3,887,373
01 600 GENERAL FUND FACILITIES MAINTENANCE		
99	REVENUE TRANSFERS IN	
	FROM SUPERIOR COURT	1,750
	FROM CITY PLANNING	2,000
	FROM FIRE DEPARTMENT	20,300
	FROM RECREATION AND PARK	175,600
	FROM WAR MEMORIAL	70,000
	FROM CALIFORNIA ACADEMY OF SCIENCES	40,000
	FROM FINE ARTS MUSEUMS OF SAN FRANCISCO	70,000
	FROM ASIAN ART MUSEUMS OF SAN FRANCISCO	10,000
	FROM ELECTRICITY	7,500
	FROM DPH - SAN FRANCISCO GENERAL HOSPITAL	268,365
	FROM PUBLIC WORKS	854,919
	TOTAL	1,520,434
01 700 GENERAL FUND CAPITAL PROJECTS		
99	REVENUE TRANSFERS IN	
	FROM DISTRICT ATTORNEY	27,000
	FROM SHERIFF	30,000
	FROM JUVENILE COURT	2,000
	FROM POLICE DEPARTMENT	10,500
	FROM LIBRARY	5,900
	FROM SOCIAL SERVICES	550,000
	FROM PUBLIC HEALTH - EMERGENCY SERVICES	35,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 700 GENERAL FUND CAPITAL PROJECTS - CONTINUED		
99 REVENUE TRANSFERS IN - CONTINUED		
	FROM PUBLIC HEALTH - LAGUNA HONDA HOSPITAL	458,300
	FROM DPH - SAN FRANCISCO GENERAL HOSPITAL	190,800
	FROM PUBLIC WORKS	142,000
	TOTAL	1,451,500
02 001 HOTEL ROOM TAX FUND		
51	OTHER LOCAL TAXES	
5171	HOTEL ROOM TAX	17,600,000
	TOTAL	17,600,000
02 002 SPECIAL ANIMAL CONTROL & WELFARE FUND		
52	LICENSES	
5252	DOG LICENSES	280,000
	TOTAL	280,000
02 025 TRAFFIC CONTROL FUND		
53	FINES, FORFEITS AND PENALTIES	
5301	TRAFFIC FINES	14,325,304
70	CHARGES FOR CURRENT SERVICES	
701	GENERAL GOVERNMENT SERVICE CHARGES	
7046	PARKING METER COLLECTIONS	3,000,000
G.L. 491	BUDGET REVENUE RETAINED RESERVE FOR JAPANESE CENTER GARAGE	28,600-
	TOTAL	17,298,704

## REVENUE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
02 071 OFF STREET PARKING FUND		
54	REVENUE FROM USE OF MONEY OR PROPERTY	
5411	RENT OF ROOMS OR SPACE	85,000
99	REVENUE TRANSFER IN	
	FROM TRAFFIC CONTROL FUND	1,500,000
G.L. 490	UNAPPROPRIATED REVENUE	869,516-
G.L. 495	BUDGET COMMITMENT FROM FUND BALANCE	1,100,000
	TOTAL	1,815,484
02 081 REVENUE SHARING PROGRAM FUND		
54	REVENUE FROM USE OF MONEY OR PROPERTY	
5401	INTEREST	150,000
60	STATE & FEDERAL SUBVENTIONS	
6213	REVENUE SHARING PROGRAM	22,200,000
	TOTAL	22,350,000
02 091 SPECIAL GAS TAX STREET IMPROVEMENT FUND		
54	REVENUE FROM USE OF MONEY OR PROPERTY	
5401	INTEREST EARNED	1,307,200
60	STATE & FEDERAL SUBVENTIONS	
6112	GAS TAX APPORTIONMENT .725 CENT	3,267,000
6113	GAS TAX APPORTIONMENT 1.04 CENT	2,455,000
G.L. 490	UNAPPROPRIATED REVENUE	1,116,637-
G.L. 495	BUDGET COMMITMENT FROM FUND BALANCE	3,600,000
	TOTAL	9,712,563

## REVENUE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
02 092 ROAD FUND		
54	REVENUE FROM USE OF MONEY OR PROPERTY	
5401	INTEREST EARNED	221,350
60	STATE & FEDERAL SUBVENTIONS	
6111	MOTOR VEHICLE FUEL TAX 1.625 CENT	3,752,000
6114	GAS TAX APPORTIONMENT 1.04 CENT	9,600
70	SERVICE CHARGES FOR CURRENT SERVICES	
7239	MISCELLANEOUS SERVICE CHARGES	48,000
7302	STREET REPAIRS TO STATE HIGHWAY	25,000
7303	MINOR DAMAGES TO ROADS	30,000
7304	DAMAGES TO TRAFFIC SIGNALS	26,000
99	REVENUE TRANSFER IN	
	FROM TRAFFIC CONTROL FUND	4,400,000
G.L. 495	BUDGET COMMITMENT FROM FUND BALANCE	32,279
	TOTAL	8,544,229
02 098 SIDE SEWER INSTALLATION FUND		
70	CHARGES FOR CURRENT SERVICES	
740	SANITATION SERVICE CHARGE	
7402	SEWER SERVICE CHARGES	30,000
	TOTAL	30,000
02 221 OPEN SPACE ACQUISITION & PARK RENOVATION FUND		
G.L. 495	BUDGET COMMITMENT FROM FUND BALANCE	23,300
	TOTAL	23,300



## REVENUE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
02 222 CANDLESTICK PARK FUND		
51	OTHER TAXES	
5141	ADMISSIONS TAX	275,000
70	CHARGES FOR CURRENT SERVICE	
8238	CANDLESTICK PARK CONCESSIONS	231,000
8239	CANDLESTICK PARK RENTALS	643,500
8240	CANDLESTICK PARK PARKING CONCESSIONS	225,500
99	REVENUE TRANSFERS IN	
	FROM HOTEL ROOM TAX FUND	1,096,480
G.L. 490	UNAPPROPRIATED REVENUE	55,127-
TOTAL		2,416,353
02 223 SAN FRANCISCO 200 FUND		
70	CHARGES FOR CURRENT SERVICE	
8205	ADMISSION FEES	480,000
G.L. 495	BUDGET COMMITMENT FROM FUND BALANCE	571,000
TOTAL		1,051,000
02 224 YACHT HARBOR EXPANSION FUND		
70	CHARGES FOR CURRENT SERVICE	
8247	BERTHING & MOORING FEES	447,665
8284	YACHT HARBOR CONCESSION	12,300
G.L. 405	BUDGET REVENUE RETAINED RESERVE FOR DEPRECIATION	21,705-
G.L. 490	UNAPPROPRIATED REVENUE	71,284-
TOTAL		366,976

## REVENUE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
2 228	GOLF FUND	
70	CHARGES FOR CURRENT SERVICES	
820	RECREATION SERVICE CHARGES	
8224	GOLF FEES	382,320
8225	GOLF REGISTRATION FEES	8,088
8270	HARDING PARK CAFE CONCESSION	6,328
8271	LINCOLN PARK CONCESSION	856
8273	SHARP PARK CAFE CONCESSION	2,608
	TOTAL	400,000
2 229	CONCESSION FUND	
70	CHARGES FOR CURRENT SERVICES	
820	RECREATION SERVICE CHARGES	
8212	BALBOA STADIUM - RENT	5,000
8214	KEZAR PAVILION - RENT	6,000
8217	KEZAR STADIUM - RENT	6,000
8221	CAMP MATHER FEES	220,000
8231	COIT TOWER FEES	95,000
8236	CHILDRENS QUARIERS, RIDES ETC.	15,000
8237	TENNIS FEES	20,000
8241	SHAPP PARK RIFLE RANGE	27,000
8242	TENNIS COURT CONCESSIONS	16,000
8245	SWIMMING FACILITIES	73,000
8246	ST. MARY'S SQUARE PARKING CONCESSION	32,000
8248	UNION SQUARE GARAGE PARKING CONCESSION	900,000
8249	FISHING PERMITS	8,200
8251	RIDING AND STALLS CONCESSIONS	19,000
8256	STOW LAKE BATHHOUSE CONCESSION	42,000
8256	MISCELLANEOUS CONCESSIONS	25,000
8259	LAKE MERCED SPORTS CENTER RENTAL	4,200
8260	LAKE MERCED CONCESSIONS	25,000
8261	PHOTO CENTER FEES	19,000
8263	BEACH CHALET RENTALS	600
8269	CHILDREN'S CENTERS FOOD CONCESSION	1,000
8274	KEZAR CONCESSIONS	5,000
8275	TEA GARDEN RENT	175,000
8287	SUNDRY RENTS - PARK	12,600
8299	OTHER RECREATION SERVICE CHARGES	21,700
G.L. 490	UNAPPROPRIATED REVENUE	768,037-
	TOTAL	1,005,263

## REVENUE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
02 291 WELFARE ASSISTANCE AND ADMINISTRATION		
60 STATE AND FEDERAL SUBVENTIONS		
630 SOCIAL SERVICES SUBVENTIONS		
6301	HOMEMAKER SERVICES - STATE AID	3,170,932
6302	HOMEMAKER SERVICES - FEDERAL AID	9,512,796
6303	HOMEMAKER SERVICES - STATE ADMIN.	104,470
6304	HOMEMAKER SERVICES - FEDERAL - ADM	313,410
6309	MAINTENANCE OF MINORS IN FOSTER HO	1,275,811
6310	MAINT. OF MINORS IN FOSTER HOMES -	1,883,149
6311	AFDC - STATE	21,162,900
6312	AFDC - FEDERAL	29,657,100
6313	AFDC - FEDERAL ADMIN. ASSIST.	4,058,463
6314	AFDC - STATE ADMIN. ASSIST.	1,809,063
6316	AFDC - STAFF DEVELOPMENT - FED. AS	823,432
6318	CHILD SUPPORT ENFORCEMENT - STATE	1,533,000
6319	CHILD SUPPORT ENFORCEMENT - FEDERA	277,854
6324	AID TO PARTIALLY SELF SUP. BLIND -	998
6325	AID TO PARTIALLY SELF SUP. BLIND -	51,522
6343	MEDICAL INDIGENT PROGRAM - STATE A	6,023,809
6344	FEDERAL TITLE XX - STAFF DEVELOPME	63,437
6345	FEDERAL TITLE XX - SERVICES	4,584,250
6346	FOOD STAMP PROGRAM - FEDERAL AID	2,578,736
6351	WORK INCENTIVE PGM. - FEDERAL	225,000
6352	WORK INCENTIVE PGM. - FED. ADMIN.	170,468
6363	MAINTENANCE OF MINORS IN FOSTER HOMES -	
	ADOL. STATE ASSISTANCE	6,376,630
6364	AFDC - ADDITIONAL STATE ASSISTANCE	9,680,000
6365	AFDC - ADDITIONAL STATE ADMINISTRATION	1,809,063
TOTAL - WELFARE ASSIST. & ADMIN. FUND		107,146,293
02 301 YERBA BUENA CENTER FUND		
99 REVENUE TRANSFER IN		
	FROM HOTEL ROOM TAX FUND	8,800,000
G.L. 490 UNAPPROPRIATED REVENUE		8,800,000-

## REVENUE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
02 403	ADMISSIONS FUND	
8170	ADMISSION FEES	328,006
G.L. 490	UNAPPROPRIATED REVENUE	138,656-
	TOTAL	189,350
02 412	STREET ARTIST PROGRAM FUND	
52	LICENSES	
521	LICENSES FOR STREET USE	
5215	STREET ARTISTS CERTIFICATE FEE	15,709
	TOTAL	15,709
07 001	BOND INTEREST & REDEMPTION FUND	
60	STATE & FEDERAL SUBVENTIONS	
600	PROPERTY TAX RELIEF REIMBURSEMENT	
6001	HOMEOWNERS PROPERTY TAX	1,153,218
6002	BUSINESS INVENTORY PROPERTY TAX	551,558
G.L. 491	BUDGET REVENUE RETAINED	
	RESERVE FOR AD VALOREM TAXES - SECURED ROLL	298,488-
G.L. 490	UNAPPROPRIATED BALANCE	205,037-
G.L. 401	AD-VALOREM TAXES	25,827,705
	TOTAL	27,028,956
08 101	INTERGOVERNMENTAL SERVICE FUND - LIGHT HEAT & POWER	
49	PUC - BUREAU OF LIGHT HEAT & POWER	
9701	CONTRIBUTION FROM GENERAL GOVERNMENT	4,405,086
	TOTAL	4,405,086

## REVENUE APPROPRIATIONS

FISCAL YEAR 1976-1979

NUMBER	DESCRIPTION	AMOUNT
08 980	INTRAGOVERNMENTAL SERVICE FUND - PUBLIC WDRKS - ADMINISTRATIVE OVERHEAD FUND	
9701	CONTRIBUTION FROM GENERAL GOVERNMENT	502,038
	TOTAL	502,038
30 001	AIRPORT OPERATING FUND	
53	FINES, FORFEITS AND PENALTIES	
5301	TRAFFIC FINES	100,000
54	REVENUE FROM USE OF MONEY OR PROPERTY	
5401	INTEREST EARNED	1,200,000
65	GRANT REVENUES	
6501	DIRECT GRANTS FROM FEDERAL & STATE AGENCIES	2,500,000
90	PUBLIC SERVICE ENTERPRISE CHARGES FOR SERVICE	
9001	FLIGHT OPERATIONS	20,278,813
9002	RENTALS	11,800,000
9004	PARKING LOT REVENUES	13,175,000
9005	AGENCY COMMISSIONS	350,000
9006	RESALE OF ELECTRIC ENERGY	6,800,000
9007	SECURITY PROVIDED FOR OTHERS	1,100,000
G.L. 490	UNAPPROPRIATED REVENUE	6,977,282-
G.L. 495	BUDGET COMMITMENT FROM FUND BALANCE	1,000,000
	TOTAL	51,326,531
30 002	SPECIAL AVIATION	
60	STATE AND FEDERAL SUBVENTIONS	
6117	AVIATION GAS TAX	5,000
99	REVENUE TRANSFER FROM AIRPORT OPERATING	5,000
	TOTAL	10,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
30 500 AIRPORT PROGRAMMATIC PROJECTS FUND		
99	REVENUE TRANSFERS IN FROM AIRPORT OPERATING FUND	873,000
	TOTAL	873,000
30 600 AIRPORT FACILITIES MAINTENANCE		
99	REVENUE TRANSFERS IN FROM AIRPORT OPERATING FUND	673,250
	TOTAL	673,250
30 700 AIRPORT CAPITAL PROJECTS		
99	REVENUE TRANSFERS IN FROM AIRPORT OPERATING FUND	4,655,000
	TOTAL	4,655,000
31 001 MUNICIPAL RAILWAY OPERATING FUND		
60 STATE AND FEDERAL SUBVENTIONS		
6161	SALES TAX ALLOCATION - MTC	6,700,000
6162	SALES TAX CONTRIBUTION - OTHER DISTRICTS	300,000
6163	OPERATING ASSISTANCE	7,900,000
6164	MTC BRIDGE TOLL ALLOCATION	5,000,000
	TOTAL	19,900,000
90 PUBLIC SERVICE ENTERPRISE CHARGES FOR SERVICE		
9101	PASSENGER FARES	24,500,000
9106	SPECIAL TICKETS	100,000
9108	ADVERTISING	375,000
9110	NON-OPERATING RENTS	6,000
9199	MISCELLANEOUS MUNI REVENUES	20,000
	TOTAL	25,001,000



## REVENUE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
31 001 MUNICIPAL RAILWAY OPERATING FUND - CONTINUED		
97	CONTRIBUTION FROM GENERAL GOVERNMENT	
9701	CONTRIBUTION FROM GENERAL GOVERNMENT	35,731,049
9701	CONTRIBUTION FROM REVENUE SHARING	5,200,000
G.L. 495	BUDGET COMMITMENT FROM FUND BALANCE	2,000,000
	TOTAL	87,832,049
31 500 MUNICIPAL RAILWAY PROGRAMMATIC PROJECTS		
99	REVENUE TRANSFERS IN	
	FROM MUNICIPAL RAILWAY OPERATING FUND	600,300
	TOTAL	600,300
31 600 MUNICIPAL RAILWAY FACILITIES MAINTENANCE		
99	REVENUE TRANSFERS IN	
	FROM MUNICIPAL RAILWAY OPERATING FUND	5,685,900
	TOTAL	5,685,900
31 700 MUNICIPAL RAILWAY CAPITAL PROJECTS		
99	REVENUE TRANSFERS IN	
	FROM MUNICIPAL RAILWAY OPERATING FUND	579,400
	TOTAL	579,400
32 001 WATER DEPARTMENT OPERATING FUND		
54	REVENUE FROM USE OF MONEY OR PROPERTY	
5401	INTEREST EARNED	180,000
	TOTAL	180,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
32 001 WATER DEPARTMENT OPERATING FUND - CONTINUED		
90	PUBLIC SERVICE ENTERPRISE CHARGES FOR SERVICE	
9201	SALES OF WATER - CONSUMERS	38,132,000
9203	WATER SERVICE INSTALLATION CHARGES	250,000
9204	AGRICULTURAL PRODUCT SALES	15,000
9205	NON-OPERATING RENTS	600,000
9206	MISCELLANEOUS REVENUES	30,000
	TOTAL	39,027,000
G.L. 490	UNAPPROPRIATED REVENUE	5,115,646-
G.L. 495	BUDGET COMMITMENT FROM FUND BALANCE	2,700,000
	TOTAL	36,791,354
32 600 WATER FACILITIES MAINTENANCE		
99	REVENUE TRANSFERS IN	
	FROM WATER OPERATING FUND	3,401,000
	TOTAL	3,401,000
32 700 WATER CAPITAL PROJECTS		
99	REVENUE TRANSFERS IN	
	FROM WATER OPERATING FUND	1,910,000
	TOTAL	1,910,000
33 001 HETCH HETCHY OPERATING FUND		
90	PUBLIC SERVICE ENTERPRISE CHARGES FOR SERVICE	
9251	SALES OF ELECTRICAL POWER	24,641,000
9254	MISCELLANEOUS REVENUES	100,000
	TOTAL	24,741,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
33 001 HETCH HETCHY OPERATING FUND - CONTINUED		
99	REVENUE TRANSFER	
9990	FROM WATER OPERATING FUND	7,150,000
G.L. 490	UNAPPROPRIATED REVENUE	692,390-
	TOTAL	31,198,610
33 500 HETCH HETCHY PROGRAMMATIC PROJECTS		
99	REVENUE TRANSFERS IN	
	FROM HETCH HETCHY OPERATING FUND	700,000
	TOTAL	700,000
33 600 HETCH HETCHY FACILITIES MAINTENANCE		
99	REVENUE TRANSFERS IN	
	FROM HETCH HETCHY OPERATING FUND	766,000
	TOTAL	766,000
34 001 SAN FRANCISCO HARBOR OPERATING FUND		
54	REVENUE FROM USE OF MONEY OR PROPERTY	
5401	INTEREST EARNED	680,000
	TOTAL	680,000
90	PUBLIC SERVICE ENTERPRISE CHARGES FOR SERVICE	
9301	RENTAL OF EQUIPMENT	45,000
9302	DOCKAGE	1,325,000
9303	WHARFAGE	2,615,000
9304	DEMURRAGE	200,000
9305	RENTAL	10,175,000
9307	COMMERCIAL POWER SERVICE	1,740,000
9308	PARKING	290,000
9309	MISCELLANEOUS SERVICES TO TENANTS	120,000
9310	MISCELLANEOUS REVENUES	160,000
	TOTAL	16,670,000
G.L. 490	UNAPPROPRIATED REVENUE	602,116-
G.L. 495	BUDGET COMMITMENT FROM FUND BALANCE	68,697

## REVENUE APPROPRIATIONS

FISCAL YEAR 1976-1979

NUMBER	DESCRIPTION	AMOUNT
34 001	SAN FRANCISCO HARBOR OPERATING FUND - CONTINUED	
90	PUBLIC SERVICE ENTERPRISE CHARGES FOR SERVICE - CONTINUED	
	TOTAL	16,816,581
34 600	SAN FRANCISCO HARBOR FACILITIES MAINTENANCE	
99	REVENUE TRANSFERS IN	
	FROM SAN FRANCISCO HARBOR OPERATING FUND	195,000
	TOTAL	195,000
34 700	SAN FRANCISCO HARBOR CAPITAL PROJECTS	
99	REVENUE TRANSFERS IN	
	FROM SAN FRANCISCO HARBOR OPERATING FUND	100,000
	TOTAL	100,000
35 001	WASTEWATER MANAGEMENT OPERATING FUND	
70	CHARGES FOR CURRENT SERVICES	
7401	INDUSTRIAL WASTE CHARGES	47,347
7402	SEWER SERVICE CHARGES	22,500,000
G.L. 490	UNAPPROPRIATED REVENUE	1,541,289-
	TOTAL	21,006,056
35 500	WASTEWATER MANAGEMENT PROGRAMMATIC PROJECTS	
99	REVENUE TRANSFERS IN	
	FROM PUBLIC WORKS-SANITARY ENGINEERING	1,219,740
	FROM PUBLIC WORKS-WATER POLLUTION CONTROL	532,500
	TOTAL	1,752,240

## REVENUE APPROPRIATIONS

FISCAL YEAR 1976-1979

NUMBER	DESCRIPTION	AMOUNT
35 600	WASTEWATER MANAGEMENT FACILITIES MAINTENANCE	
99	REVENUE TRANSFERS IN	
	FROM PUBLIC WORKS-WATER POLLUTION CONTROL	266,360
	FROM PUBLIC WORKS - SEWER REPAIR	359,000
	TOTAL	625,360
35 700	WASTEWATER MANAGEMENT CAPITAL PROJECTS	
99	REVENUE TRANSFERS IN	
	FROM PUBLIC WORKS-SANITARY ENGINEERING	3,333
	TOTAL	3,333
	TOTAL REVENUE APPROPRIATIONS	1,049,923,524

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND	
01	BOARD OF SUPERVISORS	
01	ADMINISTRATIVE	
01 001	PERMANENT SALARIES - MISC.	682,216
01 010	OVERTIME	13,800
01 020	TEMPORARY SALARIES	2,000
01 060	MANDATORY FRINGE BENEFITS	133,391
10 120	OTHER CURRENT SERVICES	262,178
10 130	MATERIALS & SUPPLIES	13,750
22 220	EQUIPMENT	1,600
30 310	CENTRAL SHOPS	800
	TOTAL	1,109,735
02	BUDGET BUREAU	
01 001	PERMANENT SALARIES - MISC.	295,772
01 010	OVERTIME	1,000
01 060	MANDATORY FRINGE BENEFITS	75,873
10 100	PROFESSIONAL & SPECIAL SERVICES	20,000
10 111	USE OF EMPLOYEES CARS	360
10 120	OTHER CURRENT SERVICES	17,113
10 130	MATERIALS & SUPPLIES	300
22 220	EQUIPMENT	23,407
	TOTAL	433,825
03	EMPLOYEE RELATIONS	
01 001	PERMANENT SALARIES - MISC.	37,216
01 060	MANDATORY FRINGE BENEFITS	10,312
10 100	PROFESSIONAL & SPECIAL SERVICES	32,500
10 120	OTHER CURRENT SERVICES	2,780
10 130	MATERIALS & SUPPLIES	1,000
22 220	EQUIPMENT	250
	TOTAL	84,060
04	ASSESSMENT APPEALS BOARD	
01 001	PERMANENT SALARIES - MISC.	20,486
01 020	TEMPORARY SALARIES	22,445
01 040	FEES & OTHER COMPENSATION	32,113
01 060	MANDATORY FRINGE BENEFITS	6,061
10 120	OTHER CURRENT SERVICES	7,150
10 130	MATERIALS & SUPPLIES	1,015
22 220	EQUIPMENT	600
	TOTAL	69,872



## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
01	BOARD OF SUPERVISORS - CONTINUED	
05	DELINQUENCY PREVENTION COMMISSION	
01 001	PERMANENT SALARIES - MISC.	28,210
01 060	MANDATORY FRINGE BENEFITS	4,946
10 100	PROFESSIONAL & SPECIAL SERVICES	1,000
10 111	USE OF EMPLOYEES CARS	300
10 120	OTHER CURRENT SERVICES	3,104
10 130	MATERIALS & SUPPLIES	1,000
10 146	RENTAL OF PROPERTY	3,420
22 220	EQUIPMENT	260
30 303	REAL ESTATE	200
	TOTAL	42,440
	TOTAL BOARD OF SUPERVISORS	1,759,932
02	ASSESSOR	
01 001	PERMANENT SALARIES - MISC.	1,911,953
01 020	TEMPORARY SALARIES	75,250
01 060	MANDATORY FRINGE BENEFITS	542,952
10 100	PROFESSIONAL & SPECIAL SERVICES	22,000
10 111	USE OF EMPLOYEES CARS	28,000
10 120	OTHER CURRENT SERVICES	85,181
10 130	MATERIALS & SUPPLIES	28,015
30 310	CENTRAL SHOPS	600
30 340	CONTROLLER DATA PROCESSING	316,990
	TOTAL	3,010,941
03	CITY ATTORNEY	
01	GENERAL DIVISION	
01 001	PERMANENT SALARIES - MISC	882,645
01 060	MANDATORY FRINGE BENEFITS	219,493
10 120	OTHER CURRENT SERVICES	84,714
10 130	MATERIALS & SUPPLIES	15,250
10 145	JUDGMENTS AND CLAIMS	415,000
22 220	EQUIPMENT	23,858
30 302	CITY ATTORNEY	24,156
30 303	REAL ESTATE	100
30 310	CENTRAL SHOPS	300
	TOTAL	1,465,516

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
03	CITY ATTORNEY - CONTINUED	
02	CODE ENFORCEMENT DIVISION	
01 001	PERMANENT SALARIES - MISC	84,469
01 060	MANDATORY FRINGE BENEFITS	20,941
10 120	OTHER CURRENT SERVICES	4,075
10 130	MATERIALS & SUPPLIES	800
10 145	JUDGMENTS AND CLAIMS	15,000
10 146	RENTAL OF PROPERTY	8,532
	TOTAL	133,817
	TOTAL CITY ATTORNEY	1,599,333
04	DISTRICT ATTORNEY	
01	GENERAL	
01 001	PERMANENT SALARIES - MISC.	3,161,770
01 020	TEMPORARY SALARIES	27,509
01 060	MANDATORY FRINGE BENEFITS	789,722
10 100	PROFESSIONAL & SPECIAL SERVICES	7,000
10 110	LOCAL SHARE - GRANTS	89,417
10 120	OTHER CURRENT SERVICES	98,001
10 130	MATERIALS & SUPPLIES	31,720
22 220	EQUIPMENT	11,800
30 303	REAL ESTATE	200
30 305	ADULT PROBATION	3,429
30 310	CENTRAL SHOPS	5,200
30 340	CONTROLLER DATA PROCESSING	63,791
49 490	REVENUE TRANSFERS	57,000
	TOTAL	4,346,559
02	FAMILY SUPPORT	
01 001	PERMANENT SALARIES - MISC.	1,575,527
01 060	MANDATORY FRINGE BENEFITS	420,113
10 100	PROFESSIONAL & SPECIAL SERVICES	16,000
10 120	OTHER CURRENT SERVICES	114,090
10 130	MATERIALS & SUPPLIES	24,700
10 146	RENTAL OF PROPERTY	99,016
22 220	EQUIPMENT	9,639
30 303	REAL ESTATE	150
30 310	CENTRAL SHOPS	2,400
30 340	CONTROLLER DATA PROCESSING	63,366
49 490	REVENUE TRANSFERS	1,000
	TOTAL	2,346,001
	TOTAL DISTRICT ATTORNEY	6,672,560

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
05	PUBLIC DEFENDER	
01 001	PERMANENT SALARIES - MISC.	1,558,564
01 020	TEMPORARY SALARIES	88,660
01 060	MANDATORY FRINGE BENEFITS	395,907
10 111	USE OF EMPLOYEES CARS	1,500
10 120	OTHER CURRENT SERVICES	70,134
10 130	MATERIALS & SUPPLIES	11,850
22 220	EQUIPMENT	1,700
30 305	ADULT PROBATION	3,429
30 310	CENTRAL SHOPS	4,000
30 340	CONTROLLER DATA PROCESSING	65,719
	TOTAL	2,201,463
06	SHERIFF	
01 001	PERMANENT SALARIES - MISC.	6,205,881
01 003	PERMANENT SALARIES - CRAFT	128,750
01 010	OVERTIME	55,000
01 012	HOLIDAY PAY	111,000
01 020	TEMPORARY SALARIES	35,651
01 060	MANDATORY FRINGE BENEFITS	1,669,288
10 100	PROFESSIONAL & SPECIAL SERVICES	1,650
10 110	LOCAL SHARE - GRANT	11,904
10 120	OTHER CURRENT SERVICES	98,038
10 130	MATERIALS & SUPPLIES	1,446,620
10 140	FIXED CHARGES	32,870
22 220	EQUIPMENT	15,961
30 303	REAL ESTATE	2,350
30 305	ADULT PROBATION	3,429
30 309	ELECTRICITY	1,500
30 310	CENTRAL SHOPS	21,000
30 340	CONTROLLER DATA PROCESSING	62,874
30 350	REPRODUCTION	5,500
49 490	REVENUE TRANSFERS	30,000
	TOTAL	10,141,266
07	COUNTY EDUCATION OFFICE	
01 001	PERMANENT SALARIES - MISC.	17,912
01 060	MANDATORY FRINGE BENEFITS	3,841
10 130	MATERIALS & SUPPLIES	800
10 140	FIXED CHARGES	1,149,039
10 146	RENTAL OF PROPERTY	300,488
	TOTAL	1,545,130

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
08	TREASURER	
01 001	PERMANENT SALARIES - MISC.	366,221
01 060	MANDATORY FRINGE BENEFITS	99,767
10 100	PROFESSIONAL & SPECIAL SERVICES	125,313
10 111	USE OF EMPLOYEES CARS	750
10 120	OTHER CURRENT SERVICES	7,300
10 130	MATERIALS & SUPPLIES	4,050
30 340	CONTROLLER DATA PROCESSING	37,140
30 350	REPRODUCTION	3,000
	TOTAL	643,541
09	CONTROLLER	
01	FINANCIAL DIVISION	
01 001	PERMANENT SALARIES - MISC.	1,961,620
01 010	OVERTIME	50,000
01 020	TEMPORARY SALARIES	108,234
01 060	MANDATORY FRINGE BENEFITS	577,826
10 100	PROFESSIONAL & SPECIAL SERVICES	250
10 111	USE OF EMPLOYEES CARS	100
10 120	OTHER CURRENT SERVICES	129,960
10 130	MATERIALS & SUPPLIES	41,800
10 146	RENTAL OF PROPERTY	4,800
22 220	EQUIPMENT	1,460
30 303	REAL ESTATE	100
30 310	CENTRAL SHOPS	375
30 340	CONTROLLER DATA PROCESSING	1,747,876
49 490	REVENUE TRANSFERS	419,190
	TOTAL	5,043,591
20	GENERAL CITY RESPONSIBILITIES	
01 060	MANDATORY FRINGE BENEFITS	2,387,667
10 140	FIXED CHARGES	326,899
10 145	JUDGMENTS AND CLAIMS	2,000,000
	TOTAL	4,714,566
	TOTAL CONTROLLER	9,758,157
10	SUPERIOR COURT	
01 001	PERMANENT SALARIES - MISC.	2,036,645
01 040	FEES & OTHER COMPENSATION	1,064,472
01 060	MANDATORY FRINGE BENEFITS	503,340
10 100	PROFESSIONAL & SPECIAL SERVICES	500
10 101	MEDICAL SERVICE CONTRACT	40,000
10 111	USE OF EMPLOYEES CARS	4,240
10 120	OTHER CURRENT SERVICES	261,402

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
10	SUPERIOR COURT - CONTINUED	
10 130	MATERIALS & SUPPLIES	57,400
10 146	RENTAL OF PROPERTY	37,200
22 220	EQUIPMENT	26,250
30 305	ADULT PROBATION	1,715
30 340	CONTROLLER DATA PROCESSING	47,109
49 490	REVENUE TRANSFERS	122,714
	TOTAL	4,222,992
11	MUNICIPAL COURT	
01 001	PERMANENT SALARIES - MISC.	3,884,740
01 010	OVERTIME	18,385
01 020	TEMPORARY SALARIES	67,444
01 040	FEES & OTHER COMPENSATION	16,500
01 060	MANDATORY FRINGE BENEFITS	886,467
10 100	PROFESSIONAL & SPECIAL SERVICES	188,022
10 110	LOCAL SHARE - GRANTS	1,680
10 111	USE OF EMPLOYEES CARS	600
10 120	OTHER CURRENT SERVICES	465,034
10 130	MATERIALS & SUPPLIES	75,520
22 220	EQUIPMENT	23,090
30 340	CONTROLLER DATA PROCESSING	1,447,588
49 490	REVENUE TRANSFERS	289,958
	TOTAL	7,365,048
12	JUVENILE COURT	
01	PROBATION	
01 001	PERMANENT SALARIES - MISC.	2,351,073
01 003	PERMANENT SALARIES - CRAFTS	62,071
01 012	HOLIDAY PAY	2,000
01 060	MANDATORY FRINGE BENEFITS	705,897
10 111	USE OF EMPLOYEES CARS	3,000
10 120	OTHER CURRENT SERVICES	545,167
10 130	MATERIALS & SUPPLIES	26,020
10 140	FIXED CHARGES	42,350
22 220	EQUIPMENT	150
30 303	REAL ESTATE	600
30 310	CENTRAL SHOPS	7,000
30 340	CONTROLLER DATA PROCESSING	251,020
	TOTAL	4,056,348

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
12	JUVENILE COURT - CONTINUED	
02	JUVENILE HALL	
01 001	PERMANENT SALARIES - MISC.	1,376,147
01 003	PERMANENT SALARIES - CRAFTS	210,735
01 012	HOLIDAY PAY	35,000
01 020	TEMPORARY SALARIES	45,000
01 060	MANDATORY FRINGE BENEFITS	455,301
10 100	PROFESSIONAL & SPECIAL SERVICES	5,000
10 120	OTHER CURRENT SERVICES	19,200
10 130	MATERIALS & SUPPLIES	182,450
22 220	EQUIPMENT	5,168
30 328	LAGUNA HONDA	35,000
49 490	REVENUE TRANSFERS	2,000
	TOTAL	2,371,001
03	LOG CABIN RANCH SCHOOL	
01 001	PERMANENT SALARIES - MISC.	308,120
01 003	PERMANENT SALARIES - CRAFTS	58,708
01 012	HOLIDAY PAY	10,100
01 020	TEMPORARY SALARIES	23,000
01 060	MANDATORY FRINGE BENEFITS	101,164
10 111	USE OF EMPLOYEES CARS	700
10 120	OTHER CURRENT SERVICES	15,200
10 130	MATERIALS & SUPPLIES	90,075
10 140	FIXED CHARGES	7,000
22 220	EQUIPMENT	2,540
30 310	CENTRAL SHOPS	3,000
30 328	LAGUNA HONDA	18,000
	TOTAL	637,607
04	HIDDEN VALLEY RANCH	
10 130	MATERIALS & SUPPLIES	55,850
30 328	LAGUNA HONDA	16,000
	TOTAL	71,850
	TOTAL JUVENILE COURT	7,136,306



## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
13	ADULT PROBATION	
01	GENERAL DIVISION	
01 001	PERMANENT SALARIES - MISC.	1,624,555
01 060	MANDATORY FRINGE BENEFITS	476,655
10 110	LOCAL SHARE - GRANTS	5,625
10 111	USE OF EMPLOYEES CARS	1,200
10 120	OTHER CURRENT SERVICES	68,940
10 130	MATERIALS & SUPPLIES	13,900
10 146	RENTAL OF PROPERTY	3,000
30 310	CENTRAL SHOPS	1,860
30 340	CONTROLLER DATA PROCESSING	55,082
30 350	REPRODUCTION	3,750
	TOTAL	2,254,567
02	WORK FURLOUGH DIVISION	
10 120	OTHER CURRENT SERVICES	3,710
10 130	MATERIALS & SUPPLIES	5,245
30 350	REPRODUCTION	250
	TOTAL	9,205
	TOTAL ADULT PROBATION	2,263,772
25	MAYOR	
01	GENERAL	
01 001	PERMANENT SALARIES - MISC.	673,412
01 020	TEMPORARY SALARIES	11,000
01 060	MANDATORY FRINGE BENEFITS	178,383
10 100	PROFESSIONAL & SPECIAL SERVICES	87,000
10 120	OTHER CURRENT SERVICES	51,800
10 130	MATERIALS & SUPPLIES	9,720
49 490	REVENUE TRANSFERS	103,048
	TOTAL	1,114,413
04	FEDERALLY FUNDED UNITS	
01	CETA ADMINISTRATION	
10 110	LOCAL SHARE GRANTS	1,717,443
	TOTAL	1,717,443
03	HUNTERS POINT FACILITY	
01 020	TEMPORARY SALARIES	48,200
10 120	OTHER CURRENT SERVICES	51,477
10 130	MATERIALS & SUPPLIES	900
10 140	FIXED CHARGES	6,500
30 330	LIGHT, HEAT AND POWER	6,000
	TOTAL	113,077

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
04	FEDERALLY FUNDED UNITS - CONTINUED	
05	MAYORS CRIMINAL JUSTICE COUNCIL	
10 110	LOCAL SHARE GRANTS	62,000
	TOTAL	62,000
05	EMERGENCY SERVICES	
01 001	PERMANENT SALARIES - MISC.	111,909
01 060	MANDATORY FRINGE BENEFITS	31,212
10 120	OTHER CURRENT SERVICES	16,655
10 130	MATERIALS & SUPPLIES	2,875
10 146	RENTAL OF PROPERTY	16,764
22 220	EQUIPMENT	275
30 303	REAL ESTATE	100
30 310	CENTRAL SHOPS	1,525
	TOTAL	181,315
06	FIRM PROJECT	
49 490	REVENUE TRANSFERS	422,523
	TOTAL	422,523
	TOTAL MAYOR	3,610,771
26	SAN FRANCISCO COMMISSION ON AGING	
01 001	PERMANENT SALARIES - MISC.	67,962
01 020	TEMPORARY SALARIES	1,934
01 040	FEES & OTHER COMPENSATION	2,500
01 060	MANDATORY FRINGE BENEFITS	17,377
10 120	OTHER CURRENT SERVICES	3,848
10 146	RENTAL OF PROPERTY	8,151
30 303	REAL ESTATE	100
	TOTAL	101,872
28	ANT COMMISSION	
01 001	PERMANENT SALARIES - MISC.	48,568
01 060	MANDATORY FRINGE BENEFITS	12,987
10 111	USE OF EMPLOYEES CARS	100
10 120	OTHER CURRENT SERVICES	6,481
10 130	MATERIALS & SUPPLIES	2,000
10 140	FIXED CHARGES	16,137
22 220	EQUIPMENT	4,000
49 490	REVENUE TRANSFERS	310,516
	TOTAL	400,789

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
29	CITY PLANNING	
01 001	PERMANENT SALARIES - MISC.	898,549
01 020	TEMPORARY SALARIES	32,416
01 040	FEES & OTHER COMPENSATION	4,500
01 060	MANDATORY FRINGE BENEFITS	240,088
10 111	USE OF EMPLOYEES CARS	300
10 120	OTHER CURRENT SERVICES	87,506
10 130	MATERIALS & SUPPLIES	14,700
10 146	RENTAL OF PROPERTY	33,942
30 303	REAL ESTATE	100
30 310	CENTRAL SHOPS	1,500
49 490	REVENUE TRANSFERS	2,000
	TOTAL	1,321,601
30	CIVIL SERVICE	
01 001	PERMANENT SALARIES - MISC.	1,275,150
01 020	TEMPORARY SALARIES	54,000
01 060	MANDATORY FRINGE BENEFITS	373,380
10 100	PROFESSIONAL & SPECIAL SERVICES	17,200
10 120	OTHER CURRENT SERVICES	46,984
10 130	MATERIALS & SUPPLIES	15,500
22 220	EQUIPMENT	100
30 310	CENTRAL SHOPS	300
30 340	CONTROLLER DATA PROCESSING	341,285
49 490	REVENUE TRANSFERS	40,000
	TOTAL	2,163,899
31	FIRE DEPARTMENT	
01 001	PERMANENT SALARIES - MISC.	330,636
01 002	PERMANENT SALARIES - UNIFORM	30,669,180
01 003	PERMANENT SALARIES - CRAFT	543,567
01 010	OVERTIME	537,800
01 012	HOLIDAY PAY	935,000
01 013	EXTENDED WORK WEEK	1,352,000
01 014	DIFFERENTIAL PAY	200,000
01 020	TEMPORARY SALARIES	6,841
01 060	MANDATORY FRINGE BENEFITS	20,608,803
10 100	PROFESSIONAL & SPECIAL SERVICES	71,765
10 120	OTHER CURRENT SERVICES	370,880
10 130	MATERIALS & SUPPLIES	360,180
10 140	FIXED CHARGES	3,500
22 220	EQUIPMENT	219,800
30 310	CENTRAL SHOPS	495,000
30 340	CONTROLLER DATA PROCESSING	7,683
30 350	REPRODUCTION	1,000

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
31	FIRE DEPARTMENT - CONTINUED	
49 490	REVENUE TRANSFERS	20,300
	TOTAL	62,742,395
34	HUMAN RIGHTS COMMISSION	
01 001	PERMANENT SALARIES - MISC.	206,853
01 040	FEES & OTHER COMPENSATION	5,400
01 060	MANDATORY FRINGE BENEFITS	58,079
10 100	PROFESSIONAL & SPECIAL SERVICES	400
10 120	OTHER CURRENT SERVICES	14,495
10 130	MATERIALS & SUPPLIES	4,500
10 146	RENTAL OF PROPERTY	24,180
30 303	REAL ESTATE	100
30 340	CONTROLLER DATA PROCESSING	3,430
	TOTAL	317,487
37	PERMIT APPEALS	
01 001	PERMANENT SALARIES - MISC.	37,071
01 040	FEES & OTHER COMPENSATION	6,000
01 060	MANDATORY FRINGE BENEFITS	10,233
10 120	OTHER CURRENT SERVICES	1,504
10 130	MATERIALS & SUPPLIES	250
	TOTAL	55,058
38	POLICE DEPARTMENT	
01 001	PERMANENT SALARIES - MISC.	7,775,808
01 002	PERMANENT SALARIES - UNIFORM	55,761,676
01 010	OVERTIME	779,000
01 012	HOLIDAY PAY	732,800
01 014	DIFFERENTIAL PAY	105,000
01 020	TEMPORARY SALARIES	527,000
01 040	FEES & OTHER COMPENSATION	500
01 060	MANDATORY FRINGE BENEFITS	31,943,013
10 100	PROFESSIONAL & SPECIAL SERVICES	130,000
10 110	LOCAL SHARE - GRANT	100,000
10 120	OTHER CURRENT SERVICES	1,218,995
10 130	MATERIALS & SUPPLIES	804,902
10 140	FIXED CHARGES	5,400
10 146	RENTAL OF PROPERTY	11,700
22 220	EQUIPMENT	912,500
30 305	ADULT PROBATION	2,429
30 310	CENTRAL SHOPS	126,203
30 340	CONTROLLER DATA PROCESSING	1,516,651

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
38	POLICE DEPARTMENT - CONTINUED	
30 350	REPRODUCTION	200
49 490	REVENUE TRANSFERS	297,634
	TOTAL	82,555,391
41	PUBLIC LIBRARY	
01 001	PERMANENT SALARIES - MISC.	3,412,583
01 003	PERMANENT SALARIES - CRAFTS	335,802
01 010	OVERTIME	645
01 012	HOLIDAY PAY	2,850
01 020	TEMPORARY SALARIES	416,800
01 060	MANDATORY FRINGE BENEFITS	1,102,238
10 100	PROFESSIONAL & SPECIAL SERVICES	7,225
10 111	USE OF EMPLOYEES CARS	1,000
10 120	OTHER CURRENT SERVICES	541,762
10 130	MATERIALS & SUPPLIES	94,546
10 140	FIXED CHARGES	3,080
10 146	RENTAL OF PROPERTY	60,000
22 220	EQUIPMENT	923,719
30 310	CENTRAL SHOPS	3,600
30 340	CONTROLLER DATA PROCESSING	42,684
30 370	WORKERS COMPENSATION (RET)	24,000
30 371	RECREATION & PARK	49,439
49 490	REVENUE TRANSFERS	5,900
	TOTAL	7,027,873
42	RECREATION AND PARK COMMISSION	
01	RECREATION	
01	ATHLETICS AND AQUATICS	
01 001	PERMANENT SALARIES - MISC.	484,235
01 020	TEMPORARY SALARIES	172,519
01 060	MANDATORY FRINGE BENEFITS	141,567
10 100	PROFESSIONAL & SPECIAL SERVICES	5,500
10 111	USE OF EMPLOYEES CARS	1,180
10 120	OTHER CURRENT SERVICES	1,402
10 130	MATERIALS & SUPPLIES	75,865
10 140	FIXED CHARGES	2,092
10 145	JUDGMENTS AND CLAIMS	820
30 310	CENTRAL SHOPS	14,370
30 370	WORKERS COMPENSATION (RET)	19,158
	TOTAL	916,708

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
42	RECREATION AND PARK COMMISSION - CONTINUED	
01	RECREATION - CONTINUED	
03	COMMUNITY SERVICES	
01 001	PERMANENT SALARIES - MISC.	1,180,662
01 020	TEMPORARY SALARIES	389,165
01 060	MANDATORY FRINGE BENEFITS	348,436
10 111	USE OF EMPLOYEES CARS	2,500
10 120	OTHER CURRENT SERVICES	18,050
10 130	MATERIALS & SUPPLIES	12,263
10 140	FIXED CHARGES	4,422
30 310	CENTRAL SHOPS	30,370
30 370	WORKERS COMPENSATION (RET)	40,494
	TOTAL	2,026,562
04	CULTURAL ACTIVITIES	
01 001	PERMANENT SALARIES - MISC.	379,573
01 003	PERMANENT SALARIES - CRAFTS	10,686
01 020	TEMPORARY SALARIES	78,489
01 040	FEES & OTHER COMPENSATION	8,000
01 060	MANDATORY FRINGE BENEFITS	110,475
10 100	PROFESSIONAL & SPECIAL SERVICES	8,225
10 111	USE OF EMPLOYEES CARS	1,050
10 120	OTHER CURRENT SERVICES	14,992
10 130	MATERIALS & SUPPLIES	53,961
10 140	FIXED CHARGES	1,854
30 310	CENTRAL SHOPS	12,730
30 370	WORKERS COMPENSATION (RET)	16,980
49 490	REVENUE TRANSFERS	142,500
	TOTAL	889,515
	TOTAL RECREATION DIVISION	3,834,785
02	ADMINISTRATION	
01 001	PERMANENT SALARIES - MISC.	724,023
01 010	OVERTIME	2,000
01 020	TEMPORARY SALARIES	53,136
01 060	MANDATORY FRINGE BENEFITS	152,901
10 100	PROFESSIONAL & SPECIAL SERVICES	45,558
10 111	USE OF EMPLOYEES CARS	5,925
10 120	OTHER CURRENT SERVICES	103,726
10 130	MATERIALS & SUPPLIES	19,986
10 140	FIXED CHARGES	6,066
30 303	REAL ESTATE	400
30 310	CENTRAL SHOPS	17,965
30 311	PURCHASING	18,862
30 321	PUBLIC WORKS - ACCOUNTS	15,041



## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
42	RECREATION AND PARK COMMISSION - CONTINUED	
02	ADMINISTRATION - CONTINUED	
30 350	REPRODUCTION	4,000
30 370	WORKERS COMPENSATION (RET)	23,948
	TOTAL	1,234,340
03	PARK	
02	GOLDEN GATE PARK	
01 001	PERMANENT SALARIES - MISC.	2,379,131
01 003	PERMANENT SALARIES - CRAFTS	269,241
01 010	OVERTIME	4,800
01 020	TEMPORARY SALARIES	15,500
01 060	MANDATORY FRINGE BENEFITS	787,188
10 100	PROFESSIONAL & SPECIAL SERVICES	3,113
10 111	USE OF EMPLOYEES CARS	5,155
10 120	OTHER CURRENT SERVICES	90,167
10 130	MATERIALS & SUPPLIES	60,967
10 140	FIXED CHARGES	7,892
10 145	JUDGMENTS AND CLAIMS	3,090
30 310	CENTRAL SHOPS	54,200
30 330	LIGHT, HEAT & POWER	164,262
30 370	WORKERS COMPENSATION (RET)	72,280
	TOTAL	3,916,986
03	DISTRICT PARKS & SQUARES MAINTENANCE	
01 001	PERMANENT SALARIES - MISC.	1,985,890
01 003	PERMANENT SALARIES - CRAFTS	500,841
01 010	OVERTIME	5,200
01 020	TEMPORARY SALARIES	17,928
01 060	MANDATORY FRINGE BENEFITS	730,218
10 100	PROFESSIONAL & SPECIAL SERVICES	4,727
10 111	USE OF EMPLOYEES CARS	2,690
10 120	OTHER CURRENT SERVICES	101,932
10 130	MATERIALS & SUPPLIES	58,903
10 140	FIXED CHARGES	20,705
10 145	JUDGMENTS AND CLAIMS	3,590
10 146	RENTAL OF PROPERTY	1,466
30 310	CENTRAL SHOPS	62,765
30 320	PUBLIC WORKS - ENGINEERING	400
30 330	LIGHT, HEAT & POWER	188,098
30 370	WORKERS COMPENSATION (RET)	83,600
	TOTAL	3,708,883

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
42	RECREATION AND PARK COMMISSION - CONTINUED	
03	PARK - CONTINUED	
04	STRUCTURAL MAINTENANCE	
01 001	PERMANENT SALARIES - MISC.	51,069
01 003	PERMANENT SALARIES - CRAFTS	1,669,134
01 010	OVERTIME	20,000
01 020	TEMPORARY SALARIES	450
01 060	MANDATORY FRINGE BENEFITS	471,593
10 120	OTHER CURRENT SERVICES	5,683
10 130	MATERIALS & SUPPLIES	150,413
10 140	FIXED CHARGES	4,855
30 310	CENTRAL SHOPS	32,660
30 370	WORKERS COMPENSATION (NET)	43,540
	TOTAL	2,469,397
05	CAMP MATHER	
01 001	PERMANENT SALARIES - MISC.	22,236
01 010	OVERTIME	8,500
01 020	TEMPORARY SALARIES	36,994
01 060	MANDATORY FRINGE BENEFITS	6,140
10 101	MEDICAL SERVICE CONTRACT	4,600
10 111	USE OF EMPLOYEES CARS	200
10 120	OTHER CURRENT SERVICES	13,400
10 130	MATERIALS & SUPPLIES	92,050
10 140	FIXED CHARGES	8,099
22 220	EQUIPMENT	9,811
30 310	CENTRAL SHOP	1,300
	TOTAL	227,332
06	GOLF	
01 001	PERMANENT SALARIES - MISC.	272,350
01 003	PERMANENT SALARIES - CRAFTS	52,650
01 060	MANDATORY FRINGE BENEFITS	75,000
	TOTAL	400,000
07	ZOO	
01 001	PERMANENT SALARIES - MISC.	506,959
01 003	PERMANENT SALARIES - CRAFTS	141,674
01 010	OVERTIME	1,800
01 012	HOLIDAY PAY	15,000
01 020	TEMPORARY SALARIES	2,500
01 060	MANDATORY FRINGE BENEFITS	202,366
10 100	PROFESSIONAL & SPECIAL SERVICES	3,000
10 111	USE OF EMPLOYEES CARS	150
10 120	OTHER CURRENT SERVICES	32,334
10 130	MATERIALS & SUPPLIES	185,000

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
42	RECREATION AND PARK COMMISSION - CONTINUED	
03	PARK - CONTINUED	
07	ZOO - CONTINUED	
10 140	FIXED CHARGES	1,650
30 330	LIGHT HEAT & POWER	35,149
	TOTAL	1,130,267
	TOTAL PARK	11,912,865
04	PLANNING AND DEVELOPMENT	
02	PROJECTS	
49 490	REVENUE TRANSFERS	347,713
	TOTAL	347,713
	TOTAL - RECREATION AND PARK COMMISSION	17,329,703
44	EMPLOYEES RETIREMENT SYSTEM	
01 001	PERMANENT SALARIES	1,030,344
01 010	OVERTIME	400
01 020	TEMPORARY SALARIES	5,000
01 040	FEES & OTHER COMPENSATION	3,600
01 060	MANDATORY FRINGE BENEFITS	312,532
10 100	PROFESSIONAL & SPECIAL SERVICES	3,250
10 111	USE OF EMPLOYEES CARS	1,100
10 120	OTHER CURRENT SERVICES	166,576
10 130	MATERIALS & SUPPLIES	12,500
10 146	RENTAL OF PROPERTY	63,768
22 220	EQUIPMENT	6,993
30 303	REAL ESTATE	100
30 339	CONTROLLER	20,000
30 340	CONTROLLER DATA PROCESSING	252,237
30 370	WORKERS COMPENSATION (RET)	4,231,361
	TOTAL	6,109,761
45	SOCIAL SERVICES	
01 001	PERMANENT SALARIES - MISC.	19,229,120
01 010	OVERTIME	4,000
01 020	TEMPORARY SALARIES	815,000
01 060	MANDATORY FRINGE BENEFITS	5,655,976
10 100	PROFESSIONAL & SPECIAL SERVICES	1,484,275
10 111	USE OF EMPLOYEES CARS	70,000
10 120	OTHER CURRENT SERVICES	932,252
10 130	MATERIALS & SUPPLIES	202,260
10 140	FIXED CHARGES	295,720

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
45	SOCIAL SERVICES - CONTINUED	
10 146	RENTAL OF PROPERTY	1,344,904
10 150	AID TO FAMILIES WITH DEPENDENT CHILDREN	60,500,000
10 151	AFDC SPECIAL SERVICE COST	45,000
10 152	AFDC TRAINING ALLOWANCE - WIN PROGRAM	250,000
10 153	GENERAL ASSISTANCE	4,370,000
10 154	FOSTER CARE OF CHILDREN	10,022,080
10 155	AID FOR ADOPTION OF CHILDREN	426,684
10 156	AID TO BLIND	51,522
10 157	SPECIAL CIRCUMSTANCES PAYMENTS - BLIND & DISABLE	130,000
10 158	DAY CARE - MAINTENANCE OF EFFORT	261,060
10 159	HOME CONTRACTUAL SERVICES	12,656,726
10 160	REFUGEES & REPATRIATES - FEDERAL	204,000
10 161	INDOCHINESE REFUGEE PROGRAM	993,600
22 220	EQUIPMENT	269,240
30 302	CITY ATTORNEY	120,101
30 303	REAL ESTATE	500
30 306	SHERIFF	2,040
30 307	TAX COLLECTOR	5,000
30 308	PUBLIC WORKS GENERAL OFFICE	262,212
30 310	CENTRAL SHOPS	12,000
30 318	BUILDING REPAIR	10,334
30 330	LIGHT, HEAT AND POWER	96,119
30 340	CONTROLLER DATA PROCESSING	1,311,065
49 490	REVENUE TRANSFERS	619,000
	TOTAL	122,652,412
46	WAR MEMORIAL	
01	GENERAL	
01 001	PERMANENT SALARIES - MISC.	193,228
01 003	PERMANENT SALARIES - CRAFTS	328,386
01 010	OVERTIME	500
01 012	HOLIDAY PAY	45,500
01 013	EXTENDED WORK WEEK	4,600
01 020	TEMPORARY SALARIES	11,258
01 060	MANDATORY FRINGE BENEFITS	163,472
10 120	OTHER CURRENT SERVICES	58,890
10 130	MATERIALS & SUPPLIES	22,000
10 140	FIXED CHARGES	55,000
30 330	LIGHT, HEAT & POWER	79,552
30 370	WORKERS COMPENSATION (REI)	9,000
30 371	RECREATION & PARK	23,214
49 490	REVENUE TRANSFERS	70,000
	TOTAL	1,054,600

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
46	WAR MEMORIAL - CONTINUED	
02	ART MUSEUM	
01 001	PERMANENT SALARIES - MISC.	35,161
01 010	OVERTIME	1,896
01 012	HOLIDAY PAY	1,000
01 020	TEMPORARY SALARIES	1,557
01 060	MANDATORY FRINGE BENEFITS	11,024
10 120	OTHER CURRENT SERVICES	67,000
10 130	MATERIALS & SUPPLIES	9,564
30 330	LIGHT, HEAT & POWER	21,070
	TOTAL	148,272
	TOTAL WAR MEMORIAL	1,202,872
48	COMMISSION ON THE STATUS OF WOMEN	
01 001	PERMANENT SALARIES - MISC.	35,734
01 040	FEES & OTHER COMPENSATION	4,500
01 060	MANDATORY FRINGE BENEFITS	10,384
10 111	USE OF EMPLOYEES CARS	200
10 120	OTHER CURRENT SERVICES	6,080
10 130	MATERIALS & SUPPLIES	2,800
10 146	RENTAL OF PROPERTY	14,400
	TOTAL	74,098
60	CALIFORNIA ACADEMY OF SCIENCES	
01 001	PERMANENT SALARIES - MISC.	93,328
01 003	PERMANENT SALARIES - CRAFTS	217,813
01 010	OVERTIME	400
01 012	HOLIDAY PAY	10,900
01 020	TEMPORARY SALARIES	13,150
01 060	MANDATORY FRINGE BENEFITS	96,873
10 100	PROFESSIONAL & SPECIAL SERVICES	469,225
30 310	CENTRAL SHOPS	800
49 490	REVENUE TRANSFERS	40,000
	TOTAL	942,489

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
61	FINE ARTS MUSEUMS OF SAN FRANCISCO	
01	GENERAL	
01 001	PERMANENT SALARIES - MISC.	1,098,475
01 003	PERMANENT SALARIES - CRAFT	153,707
01 010	OVERTIME	1,800
01 012	HOLIDAY PAY	22,400
01 020	TEMPORARY SALARIES	2,414
01 060	MANDATORY FRINGE BENEFITS	362,907
10 100	PROFESSIONAL & SPECIAL SERVICES	3,500
10 111	USE OF EMPLOYEES CARS	925
10 120	OTHER CURRENT SERVICES	110,089
10 130	MATERIALS & SUPPLIES	20,160
10 140	FIXED CHARGES	13,750
22 220	EQUIPMENT	7,265
30 310	CENTRAL SHOPS	1,500
30 330	LIGHT, HEAT & POWER	123,322
30 350	REPRODUCTION	60
30 370	WORKERS COMPENSATION (RET)	10,000
49 490	REVENUE TRANSFERS	70,000
	TOTAL	2,022,094
62	ASIAN ART MUSEUM OF SAN FRANCISCO	
01 001	PERMANENT SALARIES - MISC.	229,519
01 060	MANDATORY FRINGE BENEFITS	65,044
10 100	PROFESSIONAL & SPECIAL SERVICES	48,760
10 111	USE OF EMPLOYEES CARS	50
10 120	OTHER CURRENT SERVICES	40,110
10 130	MATERIALS & SUPPLIES	15,350
10 140	FIXED CHARGES	6,000
22 220	EQUIPMENT	9,842
30 370	WORKERS COMPENSATION (RET)	334
49 490	REVENUE TRANSFERS	10,000
	TOTAL	425,009
63	LAW LIBRARY	
01 001	PERMANENT SALARIES - MISC.	70,622
01 060	MANDATORY FRINGE BENEFITS	19,985
10 120	OTHER CURRENT SERVICES	1,015
10 130	MATERIALS & SUPPLIES	220
	TOTAL	90,840



## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
70	CHIEF ADMINISTRATIVE OFFICER	
01	GENERAL	
01 001	PERMANENT SALARIES - MISC.	123,136
01 020	TEMPORARY SALARIES	99,531
01 060	MANDATORY FRINGE BENEFITS	49,500
10 100	PROFESSIONAL & SPECIAL SERVICES	63,000
10 120	OTHER CURRENT SERVICES	14,220
10 130	MATERIALS & SUPPLIES	2,710
10 140	FIXED CHARGES	28,741
30 310	CENTRAL SHOPS	600
	TOTAL	401,438
20	PUBLIC POUND	
10 100	PROFESSIONAL & SPECIAL SERVICES	537,040
	TOTAL	537,040
	TOTAL CHIEF ADMINISTRATIVE OFFICER	938,478
71	REAL ESTATE	
01	GENERAL	
01 001	PERMANENT SALARIES - MISC.	113,281
01 060	MANDATORY FRINGE BENEFITS	30,066
10 120	OTHER CURRENT SERVICES	5,943
10 130	MATERIALS & SUPPLIES	575
10 140	FIXED CHARGES	21,042
10 146	RENTAL OF PROPERTY	285,000
22 220	EQUIPMENT	150
30 303	REAL ESTATE	5,000
30 310	CENTRAL SHOPS	485
49 490	REVENUE TRANSFERS	17,500
	TOTAL	479,042
02	AUDITORIUM AND BROOKS HALL	
01 001	PERMANENT SALARIES - MISC.	209,252
01 010	OVERTIME	35,100
01 020	TEMPORARY SALARIES	33,600
01 060	MANDATORY FRINGE BENEFITS	69,852
10 120	OTHER CURRENT SERVICES	52,428
10 130	MATERIALS & SUPPLIES	22,100
10 140	FIXED CHARGES	15,000
30 310	CENTRAL SHOPS	950
30 318	BUILDING REPAIR	90,000
30 330	LIGHT, HEAT AND POWER	83,718
	TOTAL	512,000
	TOTAL - REAL ESTATE	1,091,042

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
72	COUNTY AGRICULTURE	
01	DEPARTMENT OF AGRICULTURE	
01 001	PERMANENT SALARIES - MISC.	130,032
01 012	HOLIDAY PAY	585
01 060	MANDATORY FRINGE BENEFITS	37,956
10 111	USE OF EMPLOYEES CARS	2,447
10 120	OTHER CURRENT SERVICES	2,312
10 130	MATERIALS & SUPPLIES	475
10 146	RENTAL OF PROPERTY	10,080
	TOTAL	183,887
02	FARMERS MARKET	
01 001	PERMANENT SALARIES - MISC.	38,549
01 012	HOLIDAY PAY	315
01 020	TEMPORARY SALARIES	645
01 060	MANDATORY FRINGE BENEFITS	11,917
10 120	OTHER CURRENT SERVICES	3,558
10 130	MATERIALS & SUPPLIES	1,045
10 140	FIXED CHARGES	4,685
	TOTAL	60,714
	TOTAL AGRICULTURE	244,601
73	WEIGHTS & MEASURES	
01 001	PERMANENT SALARIES - MISC.	103,211
01 060	MANDATORY FRINGE BENEFITS	30,276
10 100	OTHER PROFESSIONAL SERVICES	700
10 120	OTHER CURRENT SERVICES	560
10 130	MATERIALS & SUPPLIES	2,824
30 310	CENTRAL SHOPS	2,500
	TOTAL	140,071
74	CORONER	
01 001	PERMANENT SALARIES - MISC.	568,005
01 010	OVERTIME	746
01 012	HOLIDAY PAY	12,000
01 020	TEMPORARY SALARIES	3,300
01 060	MANDATORY FRINGE BENEFITS	153,064
10 120	OTHER CURRENT SERVICES	13,774
10 130	MATERIALS & SUPPLIES	18,000
10 140	FIXED CHARGES	250
22 220	EQUIPMENT	632
30 310	CENTRAL SHOPS	2,200
	TOTAL	757,171

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
75	ELECTRICITY	
01 001	PERMANENT SALARIES - MISC.	661,661
01 003	PERMANENT SALARIES - CRAFTS	866,033
01 010	OVERTIME	12,000
01 012	HOLIDAY PAY	50,598
01 020	TEMPORARY SALARIES	33,544
01 060	MANDATORY FRINGE BENEFITS	440,317
10 100	PROFESSIONAL & SPECIAL SERVICES	1,544
10 111	USE OF EMPLOYEES CARS	432
10 120	OTHER CURRENT SERVICES	10,993
10 130	MATERIALS & SUPPLIES	104,504
10 140	FIXED CHARGES	975
10 146	RENTAL OF PROPERTY	36
22 220	EQUIPMENT	10,975
30 303	REAL ESTATE	300
30 310	CENTRAL SHOPS	22,225
30 311	PURCHASING	8,942
30 330	LIGHT, HEAT AND POWER	24,120
49 490	REVENUE TRANSFERS	7,500
	TOTAL	2,256,699
76	FINANCE & RECORDS	
01 001	PERMANENT SALARIES - MISC.	35,037
01 060	MANDATORY FRINGE BENEFITS	9,562
10 120	OTHER CURRENT SERVICES	1,218
10 130	MATERIALS & SUPPLIES	100
	TOTAL	45,917
77	COUNTY CLERK	
01	CLERK OF SUPERIOR COURT	
01 001	PERMANENT SALARIES - MISC.	1,446,036
01 060	MANDATORY FRINGE BENEFITS	427,007
10 120	OTHER CURRENT SERVICES	52,270
01 130	MATERIALS & SUPPLIES	49,000
22 220	EQUIPMENT	320
30 340	CONTROLLER DATA PROCESSING	30,991
	TOTAL	2,005,624

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
77	COUNTY CLERK - CONTINUED	
02	GENERAL OFFICE	
01 001	PERMANENT SALARIES - MISC.	55,463
01 060	MANDATORY FRINGE BENEFITS	16,000
10 120	OTHER CURRENT SERVICES	7,050
10 130	MATERIALS & SUPPLIES	2,000
	TOTAL	80,513
	TOTAL COUNTY CLERK	2,086,137
78	RECORDER	
01 001	PERMANENT SALARIES - MISC.	186,079
01 060	MANDATORY FRINGE BENEFITS	57,743
10 120	OTHER CURRENT SERVICES	9,850
10 130	MATERIALS & SUPPLIES	9,400
30 340	CONTROLLER DATA PROCESSING	35,000
	TOTAL	300,072
79	PUBLIC ADMINISTRATOR - PUBLIC GUARDIAN	
01 001	PERMANENT SALARIES - MISC.	357,558
01 060	MANDATORY FRINGE BENEFITS	104,185
10 100	PROFESSIONAL & SPECIAL SERVICES	250
10 120	OTHER CURRENT SERVICES	12,970
10 130	MATERIALS & SUPPLIES	5,650
10 146	RENTAL OF PROPERTY	34,250
30 310	CENTRAL SHOPS	300
	TOTAL	515,163
80	REGISTRAR	
01 001	PERMANENT SALARIES - MISC.	252,222
01 010	OVERTIME	15,000
01 020	TEMPORARY SALARIES	115,233
01 040	FEES & OTHER COMPENSATION	133,000
01 060	MANDATORY FRINGE BENEFITS	71,143
10 111	USE OF EMPLOYEES CARS	300
10 120	OTHER CURRENT SERVICES	316,578
10 130	MATERIALS & SUPPLIES	2,050
10 140	FIXED CHARGES	5,875
10 146	RENTAL OF PROPERTY	21,000
30 340	CONTROLLER DATA PROCESSING	98,578
	TOTAL	1,030,979

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
81	TAX COLLECTOR	
01 001	PERMANENT SALARIES - MISC.	1,666,881
01 010	OVERTIME	3,000
01 020	TEMPORARY SALARIES	66,775
01 060	MANDATORY FRINGE BENEFITS	479,420
10 100	PROFESSIONAL & SPECIAL SERVICES	750
10 111	USE OF EMPLOYEES CARS	1,500
10 120	OTHER CURRENT SERVICES	145,800
10 130	MATERIALS & SUPPLIES	45,641
22 220	EQUIPMENT	750
30 302	CITY ATTORNEY	37,115
30 310	CENTRAL SHOPS	2,000
30 340	CONTROLLER DATA PROCESSING	310,785
	TOTAL	2,760,417
82	RECORDS CENTER	
10 100	PROFESSIONAL & SPECIAL SERVICES	73,341
10 120	OTHER CURRENT SERVICES	200
10 140	FIXED CHARGES	35
10 146	RENTAL OF PROPERTY	1,100
	TOTAL	74,676
83	DEPT OF PUBLIC HEALTH - CENTRAL OFFICE	
01	ADMINISTRATION	
01 001	PERMANENT SALARIES - MISC.	584,496
01 010	OVERTIME	350
01 020	TEMPORARY SALARIES	1,500
01 040	FEES AND OTHER COMPENSATION	5,200
01 060	MANDATORY FRINGE BENEFITS	131,220
10 100	PROFESSIONAL & SPECIAL SERVICES	51,700
10 101	MEDICAL SERVICE CONTRACT	11,500
10 111	USE OF EMPLOYEES CARS	1,200
10 120	OTHER CURRENT SERVICES	300,760
10 130	MATERIALS & SUPPLIES	8,500
10 140	FIXED CHARGES	26,000
30 310	CENTRAL SHOPS	12,859
49 490	REVENUE TRANSFERS	444,093
	TOTAL	1,561,398

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
83	DEPT OF PUBLIC HEALTH - CENTRAL OFFICE - CONTINUED	
02	ACCOUNTING	
01 001	PERMANENT SALARIES - MISC.	248,160
01 020	TEMPORARY SALARIES	500
01 060	MANDATORY FRINGE BENEFITS	72,284
10 120	OTHER CURRENT SERVICES	280
10 130	MATERIAL & SUPPLIES	400
30 340	CONTROLLER DATA PROCESSING	1,279,812
	TOTAL	1,601,436
03	JAIL MEDICAL SERVICES	
01 001	PERMANENT SALARIES - MISC.	409,900
01 010	OVERTIME	1,100
01 012	HOLIDAY PAY	10,000
01 020	TEMPORARY SALARIES	8,000
01 060	MANDATORY FRINGE BENEFITS	91,455
10 100	PROFESSIONAL & SPECIAL SERVICES	11,000
10 111	USE OF EMPLOYEES CARS	1,300
10 120	OTHER CURRENT SERVICES	2,600
10 130	MATERIALS & SUPPLIES	46,750
30 304	SF GENERAL HOSPITAL	1,263,854
	TOTAL	1,925,959
04	MICROBIOLOGY	
01 001	PERMANENT SALARIES - MISC.	291,499
01 010	OVERTIME	500
01 012	HOLIDAY PAY	300
01 020	TEMPORARY SALARIES	4,650
01 060	MANDATORY FRINGE BENEFITS	81,066
10 100	PROFESSIONAL & SPECIAL SERVICES	100
10 120	OTHER CURRENT SERVICES	2,775
10 130	MATERIALS & SUPPLIES	47,150
	TOTAL	428,040
05	CHEMICAL LAB	
01 001	PERMANENT SALARIES - MISC.	118,326
01 012	HOLIDAY PAY	1,174
01 060	MANDATORY FRINGE BENEFITS	34,222
10 120	OTHER CURRENT SERVICES	1,275
10 130	MATERIALS & SUPPLIES	11,450
	TOTAL	166,447



## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
83	DEPT OF PUBLIC HEALTH - CENTRAL OFFICE - CONTINUED	
06	MATERNAL AND CHILD HYGIENE	
01 001	PERMANENT SALARIES - MISC.	346,855
01 060	MANDATORY FRINGE BENEFITS	82,308
10 101	MEDICAL SERVICE CONTRACT	615,000
10 111	USE OF EMPLOYEES CARS	700
10 120	OTHER CURRENT SERVICES	1,250
10 130	MATERIALS & SUPPLIES	2,550
	TOTAL	1,048,663
08	DISEASE CONTROL	
01 001	PERMANENT SALARIES - MISC.	127,732
01 060	MANDATORY FRINGE BENEFITS	25,474
10 100	PROFESSIONAL & SPECIAL SERVICES	17,850
10 111	USE OF EMPLOYEES CARS	800
10 120	OTHER CURRENT SERVICES	663
10 130	MATERIALS & SUPPLIES	5,560
	TOTAL	178,079
09	DENTAL BUREAU	
01 001	PERMANENT SALARIES - MISC.	201,009
01 060	MANDATORY FRINGE BENEFITS	41,091
10 120	OTHER CURRENT SERVICES	1,353
10 130	MATERIALS & SUPPLIES	8,547
	TOTAL	252,000
10	FOOD & SANITARY INSPECTION AND RODENT CONTROL	
01	FOOD & SANITARY INSPECTION	
01 001	PERMANENT SALARIES - MISC.	1,085,693
01 010	OVERTIME	2,400
01 020	TEMPORARY SALARIES	500
01 040	FEES & OTHER COMPENSATION	500
01 060	MANDATORY FRINGE BENEFITS	304,904
10 111	USE OF EMPLOYEES CARS	28,000
10 120	OTHER CURRENT SERVICES	3,060
10 130	MATERIALS & SUPPLIES	20,325
30 310	CENTRAL SHOPS	9,000
	TOTAL	1,454,382

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
83 DEPT OF PUBLIC HEALTH - CENTRAL OFFICE - CONTINUED		
10 FOOD & SANITARY INSPECTION AND RODENT CONTROL - CONTINUED		
02 RODENT CONTROL		
01 001	PERMANENT SALARIES - MISC.	76,128
01 060	MANDATORY FRINGE BENEFITS	23,454
10 111	USE OF EMPLOYEES CARS	5,250
10 120	OTHER CURRENT SERVICES	500
10 130	MATERIALS & SUPPLIES	4,150
22 220	EQUIPMENT	150
30 310	CENTRAL SHOPS	450
	TOTAL	110,082
TOTAL INSPECTION & RODENT CONTROL		1,564,464
11 MEDICAL CLINIC - JUVENILE COURT		
01 001	PERMANENT SALARIES - MISC.	158,453
01 012	HOLIDAY PAY	1,000
01 020	TEMPORARY SALARIES	3,500
01 060	MANDATORY FRINGE BENEFITS	35,825
10 120	OTHER CURRENT SERVICES	100
10 130	MATERIALS & SUPPLIES	3,700
	TOTAL	202,578
12 HEALTH CENTERS		
01 001	PERMANENT SALARIES - MISC.	3,205,576
01 060	MANDATORY FRINGE BENEFITS	781,509
10 100	PROFESSIONAL & SPECIAL SERVICES	200
10 111	USE OF EMPLOYEES CARS	17,000
10 120	OTHER CURRENT SERVICES	33,697
10 130	MATERIALS & SUPPLIES	58,810
10 146	RENTAL OF PROPERTY	1,608
30 310	CENTRAL SHOPS	1,600
	TOTAL	4,100,000
13 PUBLIC HEALTH EDUCATION		
01 001	PERMANENT SALARIES - MISC.	43,084
01 060	MANDATORY FRINGE BENEFITS	11,378
10 120	OTHER CURRENT SERVICES	3,077
10 130	MATERIALS & SUPPLIES	4,908
	TOTAL	62,447

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
83 DEPT OF PUBLIC HEALTH - CENTRAL OFFICE - CONTINUED		
15 STATISTICS & RECORDS		
01 001	PERMANENT SALARIES - MISC.	126,587
01 020	TEMPORARY SALARIES	1,000
01 060	MANDATORY FRINGE BENEFITS	34,536
10 120	OTHER CURRENT SERVICES	10,646
10 130	MATERIALS & SUPPLIES	8,925
22 220	EQUIPMENT	2,700
	TOTAL	184,394
16 TUBERCULOSIS		
01 001	PERMANENT SALARIES - MISC.	351,998
01 060	MANDATORY FRINGE BENEFITS	88,760
10 100	PROFESSIONAL & SPECIAL SERVICES	750
10 111	USE OF EMPLOYEES CARS	400
10 120	OTHER CURRENT SERVICES	2,755
10 130	MATERIALS & SUPPLIES	20,300
10 146	RENTAL OF PROPERTY	2,192
	TOTAL	467,155
17 VENEREAL DISEASE CONTROL		
01 001	PERMANENT SALARIES - MISC.	483,724
01 003	PERMANENT SALARIES - CRAFT	97,879
01 060	MANDATORY FRINGE BENEFITS	120,605
01 111	USE OF EMPLOYEES CARS	3,000
01 120	OTHER CURRENT SERVICES	5,307
01 130	MATERIALS & SUPPLIES	62,700
01 140	FIXED CHARGES	100
10 146	RENTAL OF PROPERTY	10,800
	TOTAL	784,115
18 HASSLER HOSPITAL		
10 120	OTHER CURRENT SERVICES	32,400
10 140	FIXED CHARGES	5,500
	TOTAL	37,900
	TOTAL CENTRAL OFFICE	14,585,075

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
84 DEPT	OF PUBLIC HEALTH - EMERGENCY MEDICAL SERVICES	
01 001	PERMANENT SALARIES - MISC.	1,455,043
01 010	OVERTIME	2,790
01 012	HOLIDAY PAY	80,931
01 020	TEMPORARY SALARIES	146,153
01 060	MANDATORY FRINGE BENEFITS	341,173
10 120	OTHER CURRENT SERVICES	24,900
10 130	MATERIALS & SUPPLIES	46,300
22 220	EQUIPMENT	7,500
30 304	S.F. GENERAL HOSPITAL	15,000
30 310	CENTRAL SHOP	42,000
30 328	LAGUNA HONDA	15,000
49 490	REVENUE TRANSFERS	35,000
	TOTAL	2,211,790
85 DEPT	OF PUBLIC HEALTH - LAGUNA HONDA HOSPITAL	
01 001	PERMANENT SALARIES - MISC.	13,241,309
01 003	PERMANENT SALARIES - CRAFTS	151,907
01 010	OVERTIME	4,000
01 012	HOLIDAY PAY	328,815
01 020	TEMPORARY SALARIES	14,000
01 040	FEES AND OTHER COMPENSATION	5,220
01 060	MANDATORY FRINGE BENEFITS	3,826,189
10 100	PROFESSIONAL & SPECIAL SERVICES	20,160
10 101	MEDICAL SERVICE CONTRACT	14,480
10 120	OTHER CURRENT SERVICES	246,441
10 130	MATERIALS & SUPPLIES	1,469,445
22 220	EQUIPMENT	136,000
30 310	CENTRAL SHOPS	5,500
30 318	BUILDING REPAIR	77,314
30 328	LAGUNA HONDA	300,000
49 490	REVENUE TRANSFERS	578,300
	TOTAL	20,419,080
86 DEPT	OF PUBLIC HEALTH - SAN FRANCISCO GENERAL HOSPITAL	
01 SFGH	- GENERAL	
01 001	PERMANENT SALARIES - MISC.	26,576,147
01 003	PERMANENT SALARIES - CRAFT	840,528
01 010	OVERTIME	100,000
01 012	HOLIDAY PAY	440,000
01 014	DIFFERENTIAL PAY	1,031
01 020	TEMPORARY SALARIES	522,052
01 060	MANDATORY FRINGE BENEFITS	6,423,926
10 100	PROFESSIONAL & SPECIAL SERVICES	548,000
10 101	MEDICAL SERVICE CONTRACT	200,000

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
86	DEPT OF PUBLIC HEALTH - SAN FRANCISCO GENERAL HOSPITAL	
01	SFGH - GENERAL - CONTINUED	
10 120	OTHER CURRENT SERVICES	2,307,231
10 130	MATERIALS & SUPPLIES	4,061,141
22 220	EQUIPMENT	198,454
30 300	POLICE	69,232
30 303	REAL ESTATE	7,500
30 310	CENTRAL SHOPS	6,000
30 311	PURCHASING	44,709
30 318	BUILDING REPAIR	37,314
30 328	LAGUNA MONDA	190,000
49 490	REVENUE TRANSFERS	459,165
	TOTAL	43,632,430
20	U.C. CONTRACT	
01 001	PERMANENT SALARIES - MISC.	208,844
01 060	MANDATORY FRINGE BENEFITS	48,933
10 101	MEDICAL SERVICE CONTRACT	5,892,853
	TOTAL	6,150,630
30	SFGH - PSYCHIATRIC	
01	SFGH - PSYCHIATRIC ADMINISTRATION	
01 001	PERMANENT SALARIES - MISC.	211,084
01 060	MANDATORY FRINGE BENEFITS	49,459
10 101	MEDICAL SERVICE CONTRACT	497,347
10 120	OTHER CURRENT SERVICES	2,600
10 130	MATERIALS & SUPPLIES	4,300
	TOTAL	764,790
02	SFGH - PSYCHIATRIC MEDICAL	
01 001	PERMANENT SALARIES - MISC.	58,316
01 020	TEMPORARY SALARIES	421
01 060	MANDATORY FRINGE BENEFITS	13,664
	TOTAL	72,403
03	SFGH - PSYCHIATRIC EMERGENCY	
01 001	PERMANENT SALARIES - MISC.	506,600
01 010	OVERTIME	3,078
01 012	HOLIDAY PAY	8,128
01 020	TEMPORARY SALARIES	4,311
01 060	MANDATORY FRINGE BENEFITS	132,773
10 120	OTHER CURRENT SERVICES	700
10 130	MATERIALS & SUPPLIES	2,960
	TOTAL	718,610

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
86	DEPT OF PUBLIC HEALTH - SAN FRANCISCO GENERAL HOSPITAL	
30	SFGH - PSYCHIATRIC - CONTINUED	
04	SFGH - PSYCHIATRIC INPATIENT	
01 001	PERMANENT SALARIES - MISC.	1,433,767
01 020	TEMPORARY SALARIES	15,991
01 060	MANDATORY FRINGE BENEFITS	335,941
10 120	OTHER CURRENT SERVICES	327,226
10 130	MATERIALS & SUPPLIES	104,945
	TOTAL	2,217,670
31	SFGH - METHADONE	
01 001	PERMANENT SALARIES - MISC.	325,450
01 020	TEMPORARY SALARIES	3,381
01 060	MANDATORY FRINGE BENEFITS	76,256
10 100	PROFESSIONAL & SPECIAL SERVICE	34,540
10 120	OTHER CURRENT SERVICES	7,640
10 130	MATERIALS & SUPPLIES	11,483
	TOTAL	458,750
	TOTAL SF GENERAL HOSPITAL	54,015,483
87	DEPT OF PUBLIC HEALTH - COMMUNITY MENTAL HEALTH	
01	ADMINISTRATION	
01 001	PERMANENT SALARIES - MISC.	779,704
01 010	OVERTIME	300
01 020	TEMPORARY SALARIES	60,000
01 040	FEES AND OTHER COMPENSATION	4,500
01 060	MANDATORY FRINGE BENEFITS	221,649
10 100	PROFESSIONAL & SPECIAL SERVICES	271,975
10 101	MEDICAL SERVICE CONTRACT	11,217,553
10 111	USE OF EMPLOYEES CARS	200
10 120	OTHER CURRENT SERVICES	209,738
10 130	MATERIALS & SUPPLIES	14,200
10 146	RENTAL OF PROPERTY	62,400
22 220	EQUIPMENT	3,057
30 310	CENTRAL SHOPS	450
	TOTAL	12,845,726



## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
87	DEPT OF PUBLIC HEALTH - COMMUNITY MENTAL HEALTH - CONTINUED	
02	CENTER FOR SPECIAL PROBLEMS	
01 001	PERMANENT SALARIES - MISC.	733,189
01 040	FEES AND OTHER COMPENSATION	600
01 060	MANDATORY FRINGE BENEFITS	201,456
10 100	PROFESSIONAL & SPECIAL SERVICES	2,645
10 101	MEDICAL SERVICE CONTRACT	77,500
10 111	USE OF EMPLOYEES CARS	100
10 120	OTHER CURRENT SERVICES	6,513
10 130	MATERIALS & SUPPLIES	12,968
10 146	RENTAL OF PROPERTY	45,060
22 220	EQUIPMENT	2,374
	TOTAL	1,082,405
03	DEVELOPMENTALLY DISABLED PROGRAM	
01 001	PERMANENT SALARIES - MISC.	261,189
01 040	FEES & OTHER COMPENSATION	3,000
01 060	MANDATORY FRINGE BENEFITS	71,756
10 100	PROFESSIONAL & SPECIAL SERVICES	4,500
10 111	USE OF EMPLOYEES CARS	1,000
10 120	OTHER CURRENT SERVICES	1,500
10 130	MATERIALS & SUPPLIES	1,700
10 146	RENTAL OF PROPERTY	12,120
22 220	EQUIPMENT	365
	TOTAL	357,130
05	DISTRICT V	
01	DISTRICT V MHC	
01 001	PERMANENT SALARIES - MISC.	754,744
01 003	PERMANENT SALARIES - CRAFTS	123,183
01 010	OVERTIME	1,685
01 020	TEMPORARY SALARIES	5,200
01 060	MANDATORY FRINGE BENEFITS	244,597
10 100	PROFESSIONAL & SPECIAL SERVICES	3,600
10 101	MEDICAL SERVICE CONTRACT	1,357,923
10 111	USE OF EMPLOYEES CARS	3,500
10 120	OTHER CURRENT SERVICES	16,588
10 130	MATERIALS & SUPPLIES	74,345
10 140	FIXED CHARGES	38
10 146	RENTAL OF PROPERTY	34,743
22 220	EQUIPMENT	2,275
30 310	CENTRAL SHOPS	600
	TOTAL	2,625,021

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
87	DEPT OF PUBLIC HEALTH - COMMUNITY MENTAL HEALTH - CONTINUED	
05	DISTRICT V - CONTINUED	
02	PSYCHIATRIC CLINIC YOUTH GUIDANCE CENTER	
01 001	PERMANENT SALARIES - MISC.	209,734
01 060	MANDATORY FRINGE BENEFITS	53,372
10 100	PROFESSIONAL & SPECIAL SERVICES	300
10 111	USE OF EMPLOYEES CARS	1,200
10 120	OTHER CURRENT SERVICES	300
10 130	MATERIALS & SUPPLIES	890
30 332	JUVENILE COURT	9,676
	TOTAL	275,472
	TOTAL DISTRICT V	2,900,493
06	BAYVIEW DISTRICT	
01	BAYVIEW SOUTHEAST MHC	
01 001	PERMANENT SALARIES - MISC.	550,076
01 060	MANDATORY FRINGE BENEFITS	153,622
10 100	PROFESSIONAL & SPECIAL SERVICES	6,500
10 101	MEDICAL SERVICE CONTRACT	1,053,921
10 111	USE OF EMPLOYEES CARS	1,100
10 120	OTHER CURRENT SERVICES	8,700
10 130	MATERIALS & SUPPLIES	28,300
10 146	RENTAL OF PROPERTY	39,235
22 220	EQUIPMENT	2,150
30 310	CENTRAL SHOPS	1,000
	TOTAL	1,844,606
02	BAYVIEW SOUTHEAST MHC - FEDERAL	
01 001	PERMANENT SALARIES - MISC.	228,054
01 060	MANDATORY FRINGE BENEFITS	56,109
	TOTAL	284,163
	TOTAL BAYVIEW DISTRICT	2,128,769
07	MISSION DISTRICT	
01	MISSION MHC	
01 001	PERMANENT SALARIES - MISC.	565,394
01 003	PERMANENT SALARIES - CRAFT	158,674
01 010	OVERTIME	7,500
01 020	TEMPORARY SALARIES	105,656
01 060	MANDATORY FRINGE BENEFITS	232,164
10 100	PROFESSIONAL & SPECIAL SERVICES	3,500
10 101	MEDICAL SERVICE CONTRACT	569,199
10 111	USE OF EMPLOYEES CARS	1,100
10 120	OTHER CURRENT SERVICES	11,323

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
87	DEPT OF PUBLIC HEALTH - COMMUNITY MENTAL HEALTH - CONTINUED	
07	MISSION DISTRICT - CONTINUED	
01	MISSION MHC - CONTINUED	
10 130	MATERIALS & SUPPLIES	57,200
10 146	RENTAL OF PROPERTY	114,229
22 220	EQUIPMENT	2,100
30 310	CENTRAL SHOPS	1,000
	TOTAL	1,849,041
02	MISSION MHC - FEDERAL	
01 001	PERMANENT SALARIES - MISC.	401,712
01 003	PERMANENT SALARIES - CRAFTS	181,071
01 060	MANDATORY FRINGE BENEFITS	159,751
	TOTAL	742,534
03	MISSION MHC - FEDERAL GROWTH	
01 001	PERMANENT SALARIES - MISC.	650,614
01 060	MANDATORY FRINGE BENEFITS	184,145
	TOTAL	834,759
	TOTAL MISSION DISTRICT	3,426,334
08	NORTHEAST DISTRICT	
01	NORTHEAST MHC	
01 001	PERMANENT SALARIES - MISC.	504,485
01 003	PERMANENT SALARIES - CRAFT	55,744
01 060	MANDATORY FRINGE BENEFITS	156,699
10 100	PROFESSIONAL & SPECIAL SERVICES	350
10 101	MEDICAL SERVICE CONTRACT	1,310,128
10 111	USE OF EMPLOYEES CARS	800
10 120	OTHER CURRENT SERVICES	13,233
10 130	MATERIALS & SUPPLIES	55,520
10 146	RENTAL OF PROPERTY	162,033
22 220	EQUIPMENT	2,500
30 310	CENTRAL SHOPS	1,200
	TOTAL	2,262,692
02	NORTHEAST MHC - FEDERAL	
01 001	PERMANENT SALARIES - MISC.	792,754
01 003	PERMANENT SALARIES - CRAFTS	40,564
01 060	MANDATORY FRINGE BENEFITS	242,739
	TOTAL	1,076,057
	TOTAL NORTHEAST DISTRICT	3,338,749

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
87	DEPT OF PUBLIC HEALTH - COMMUNITY MENTAL HEALTH - CONTINUED	
09	ALCOHOLISM PROGRAM	
01	PROGRAM DEVELOPMENT	
01 001	PERMANENT SALARIES - MISC.	196,019
01 060	MANDATORY FRINGE BENEFITS	49,267
10 111	USE OF EMPLOYEES CARS	400
10 120	OTHER CURRENT SERVICES	6,725
10 130	MATERIALS & SUPPLIES	2,000
10 146	RENTAL OF PROPERTY	15,759
	TOTAL	270,170
02	ALCOHOL EVALUATION & TREATMENT CENTER	
01 001	PERMANENT SALARIES - MISC.	117,432
01 003	PERMANENT SALARIES - CRAFT	97,504
01 010	OVERTIME	2,500
01 060	MANDATORY FRINGE BENEFITS	66,522
10 111	USE OF EMPLOYEES CARS	125
10 120	OTHER CURRENT SERVICES	7,600
10 130	MATERIALS & SUPPLIES	81,070
10 146	RENTAL OF PROPERTY	44,700
22 220	EQUIPMENT	100
	TOTAL	417,553
03	SIXTH AND HARRIET STREET FACILITY	
01 001	PERMANENT SALARIES - MISC.	136,109
01 060	MANDATORY FRINGE BENEFITS	41,054
10 111	USE OF EMPLOYEES CARS	400
10 120	OTHER CURRENT SERVICES	1,300
10 130	MATERIALS & SUPPLIES	9,800
10 146	RENTAL OF PROPERTY	29,064
22 220	EQUIPMENT	560
30 310	CENTRAL SHOPS	500
	TOTAL	218,787
04	EMPLOYEE REFERRAL	
01 001	PERMANENT SALARIES - MISC.	63,818
01 060	MANDATORY FRINGE	17,775
10 111	USE OF EMPLOYEES CARS	450
10 120	OTHER CURRENT SERVICES	700
10 130	MATERIALS & SUPPLIES	360
10 146	RENTAL OF PROPERTY	5,935
	TOTAL	89,038

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
87	DEPT OF PUBLIC HEALTH - COMMUNITY MENTAL HEALTH - CONTINUED	
09	ALCOHOLISM PROGRAM - CONTINUED	
05	SPECIAL PROJECTS	
10 101	MEDICAL SERVICE CONTRACT	1,445,321
10 130	MATERIALS & SUPPLIES	4,100
30 310	CENTRAL SHOPS	1,500
	TOTAL	1,450,921
	TOTAL - ALCOHOLISM	2,446,469
10	METHADONE	
10 101	MEDICAL SERVICE CONTRACT	1,123,458
	TOTAL	1,123,458
11	GENERAL SERVICES	
10 100	PROFESSIONAL & SPECIAL SERVICES	83,277
	TOTAL	83,277
	TOTAL - COMMUNITY MENTAL HEALTH	29,732,610
90	PUBLIC WORKS	
01	ADMINISTRATION	
01	GENERAL OFFICE	
01 001	PERMANENT SALARIES - MISC.	26,171
01 060	MANDATORY FRINGE BENEFITS	8,294
10 120	OTHER CURRENT SERVICES	134,654
48 483	CONTRIBUTION TO PSE & IGS FUNDS	175,412
49 490	REVENUE TRANSFERS	142,000
	TOTAL	486,531
02	ACCOUNTING	
48 483	CONTRIBUTION TO PSE & IGS FUNDS	207,992
	TOTAL	207,992
03	PERSONNEL	
48 483	CONTRIBUTION TO PSE & IGS FUNDS	118,634
	TOTAL	118,634
	TOTAL ADMINISTRATION	813,157

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
90	PUBLIC WORKS - CONTINUED	
02	ARCHITECTURE	
49 490	REVENUE TRANSFERS	134,607
	TOTAL	134,607
03	INSPECTION & PERMIT	
01	BUILDING INSPECTION	
01 001	PERMANENT SALARIES - MISC.	2,221,599
01 040	FEES & OTHER COMPENSATION	5,595
01 060	MANDATORY FRINGE BENEFITS	592,376
10 111	USE OF EMPLOYEES CARS	16,000
01 120	OTHER CURRENT SERVICES	25,880
10 130	MATERIALS & SUPPLIES	34,880
22 220	EQUIPMENT	550
30 310	CENTRAL SHOP	21,975
30 340	CONTROLLER DATA PROCESSING	33,656
49 490	REVENUE TRANSFERS	10,000
	TOTAL	2,962,513
02	CENTRAL PERMIT	
01 001	PERMANENT SALARIES - MISC.	139,192
01 060	MANDATORY FRINGE BENEFITS	41,497
10 100	PROFESSIONAL & SPECIAL SERVICE	2,100
10 120	OTHER CURRENT SERVICES	7,147
10 130	MATERIALS & SUPPLIES	16,607
22 220	EQUIPMENT	385
	TOTAL	208,928
	TOTAL INSPECTION & PERMIT	3,171,441
04	BUILDING REPAIR	
01 001	PERMANENT SALARIES - MISC.	1,906,190
01 010	OVERTIME	240
01 012	HOLIDAY PAY	43,440
01 020	TEMPORARY SALARIES	43,187
01 060	MANDATORY FRINGE BENEFITS	604,393
10 111	USE OF EMPLOYEES CARS	600
10 120	OTHER CURRENT SERVICES	226,928
10 130	MATERIALS & SUPPLIES	102,500
30 310	CENTRAL SHOP	20,000
49 490	REVENUE TRANSFERS	654,919
	TOTAL	3,808,397



## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1976-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
90	PUBLIC WORKS - CONTINUED	
06	ENGINEERING	
30 318	BUILDING REPAIR	13,854
49 490	REVENUE TRANSFERS	892,172
	TOTAL	906,026
08	STREET CLEANING	
01	STREET CLEANING	
01 001	PERMANENT SALARIES - MISC.	144,972
01 060	MANDATORY FRINGE BENEFITS	74,502
10 100	PROFESSIONAL & SPECIAL SERVICES	20,000
10 130	MATERIALS & SUPPLIES	400
	TOTAL	239,874
	TOTAL PUBLIC WORKS	9,073,502
91	PURCHASING	
01	PURCHASING - MAIN OFFICE	
01 001	PERMANENT SALARIES - MISC.	537,454
01 010	OVERTIME	665
01 012	HOLIDAY PAY	3,485
01 020	TEMPORARY SALARIES	800
01 060	MANDATORY FRINGE BENEFITS	174,277
10 100	OTHER PROFESSIONAL SERVICES	3,200
10 120	OTHER CURRENT SERVICES	51,273
10 130	MATERIALS & SUPPLIES	13,045
10 140	FIXED CHARGES	312,000
22 220	EQUIPMENT	310
30 310	CENTRAL SHOP	1,400
30 340	CONTROLLER DATA PROCESSING	82,465
	TOTAL	1,160,394
20	VEHICLE ACQUISITION	
22 220	EQUIPMENT	358,300
	TOTAL	358,300
	TOTAL - PURCHASING	1,538,694

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1976-1979

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
99	GENERAL FUND UNALLOCATED	
48 483	CONTRIBUTION TO PSE & IGS FUNDS	40,136,135
	TOTAL	40,136,135
	TOTAL GENERAL FUND	553,361,947
01 099	GENERAL FUND WORK ORDERS	
09	CONTROLLER	
01	FINANCIAL DIVISION	
10 100	PROFESSIONAL & SPECIAL SERVICES	20,000
10 120	OTHER CURRENT SERVICES	44,000
39 390	WORK ORDER RECOVERY	64,000-
42	RECREATION & PARK COMMISSION	
03	PARK	
03	DISTRICT PARKS & SQUARES MAINTENANCE	
01 001	PERMANENT SALARIES - MISC.	54,444
01 060	MANDATORY FRINGE BENEFITS	15,654
10 130	MATERIALS & SUPPLIES	2,555
39 390	WORK ORDER RECOVERY	72,653-
75	ELECTRICITY	
01 001	PERMANENT SALARIES - MISC.	32,152
01 003	PERMANENT SALARIES - CRAFTS	465,611
01 010	OVERTIME	20,228
01 020	TEMPORARY SALARIES	27,456
01 060	MANDATORY FRINGE BENEFITS	132,247
10 120	OTHER CURRENT SERVICES	11,456
10 130	MATERIALS & SUPPLIES	52,196
30 310	CENTRAL SHOP	1,775
39 390	WORK ORDER RECOVERY	765,121-
85	DEPT OF PUBLIC HEALTH - LAGUNA HONDA HOSPITAL	
01 020	TEMPORARY SALARIES	15,000
10 130	MATERIALS & SUPPLIES	559,000
39 390	WORK ORDER RECOVERY	574,000-

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 099	GENERAL FUND WORK ORDERS - CONTINUED	
86	DEPT OF PUBLIC HEALTH - SAN FRANCISCO GENERAL HOSPITAL	
10 130	MATERIALS & SUPPLIES	15,000
39 390	WORK ORDER RECOVERY	15,000-
90	PUBLIC WORKS	
01	ADMINISTRATION	
01	GENERAL SERVICES	
01 001	PERMANENT SALARIES - MISC.	120,643
01 060	MANDATORY FRINGE BENEFITS	33,860
10 120	OTHER CURRENT SERVICES	33,622
39 390	WORK ORDER RECOVERY	188,125-
04	BUILDING REPAIR	
01 001	PERMANENT SALARIES - MISC.	389,276
01 012	HOLIDAY PAY	12,860
01 020	TEMPORARY SALARIES	1,334
01 060	MANDATORY FRINGE BENEFITS	104,284
10 120	OTHER CURRENT SERVICES	59,084
10 130	MATERIALS & SUPPLIES	63,500
39 390	WORK ORDER RECOVERY	630,338-
08	STREET CLEANING	
01	STREET CLEANING	
01 001	PERMANENT SALARIES - MISC.	31,460
01 060	MANDATORY FRINGE BENEFITS	8,339
39 390	WORK ORDER RECOVERY	39,799-
91	PURCHASING	
01	PURCHASING - MAIN OFFICE	
01 001	PERMANENT SALARIES - MISC.	56,099
01 010	OVERTIME	152
01 012	HOLIDAY PAY	606
01 060	MANDATORY FRINGE BENEFITS	16,994
39 390	WORK ORDER RECOVERY	73,851-

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1976-1979

NUMBER	DESCRIPTION	AMOUNT
01 500	GENERAL FUND - PROJECTS	
04	DISTRICT ATTORNEY	
01	GENERAL	
140	DISTRICT ATTORNEY SPECIAL FUND	30,000
	TOTAL	30,000
02	FAMILY SUPPORT	
124	CONTINGENCY FOR BAD DEBTS	1,000
	TOTAL	1,000
09	CONTROLLER	
01	FINANCIAL DIVISION	
158	IMPLEMENTATION OF FIRM PROJECT	419,190
	TOTAL	419,190
10	SUPERIOR COURT	
111	OTHER COURT EXPENSES	15,000
112	BAIL BOND PROJECT	105,769
142	ADULT DETENTION COMMITTEE EXPENSES	200
	TOTAL	120,969
11	MUNICIPAL COURT	
128	OTHER COURT EXPENSES	194,706
127	BAIL BOND PROJECT	95,192
	TOTAL	289,898
25	MAYOR	
01	GENERAL	
110	SPECIAL ASSISTANCE PROGRAM & RELOCATION	86,598
129	MAYORS SPECIAL FUND	16,500
	TOTAL	103,098
06	FIRM PROJECT	
113	IMPLEMENTATION OF FIRM SYSTEM	422,523
	TOTAL	422,523
28	ART COMMISSION	
101	MAINT. & REPAIR OF COMMUNITY CULTURAL PROPERTIES	27,300
102	MUNICIPAL SYMPHONY CONCERTS	125,646
103	FURTHERING VISUAL ARTS	21,000
104	SPONSORSHIP OF NEIGHBORHOOD PROJECTS	1,500
105	NEIGHBORHOOD ARTS PROGRAM & SUPPORTING SERVICES	101,070
106	MUNICIPAL ART GALLERY	4,000
	TOTAL	310,516

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 500	GENERAL FUND - PROJECTS - CONTINUED	
30	CIVIL SERVICE	
107	SALARY SURVEY	20,000
108	POLICE & FIREMAN EXAMINATIONS	20,000
	TOTAL	40,000
38	POLICE DEPARTMENT	
132	CHIEFS CONTINGENT FUND	50,000
133	NARCOTICS FUND	50,000
134	POLICE DOG PROGRAM	13,088
135	COMMUNITY RELATION EXPENSES	5,000
137	BOMB INVESTIGATION & DISPOSAL PROGRAM	6,031
138	STREET SWEEPING PROGRAM	163,015
	TOTAL	287,134
42	RECREATION AND PARK COMMISSION	
01	RECREATION	
04	CULTURAL ACTIVITIES	
160	SPECIAL SERVICE - HANDICAPPED PROGRAM	192,500
	TOTAL	192,500
71	REAL ESTATE	
01	GENERAL	
153	MAINTENANCE OF GROUNDS	17,500
	TOTAL	17,500
83	DEPT OF PUBLIC HEALTH - CENTRAL OFFICE	
01	ADMINISTRATION	
114	DOWNTOWN BRANCH SENIOR CITIZENS CENTER	38,867
115	DEVELOPMENTAL DISABILITIES PROGRAM	26,400
116	BAYVIEW-HUNTERS POINT AMBULATORY HEALTH CENTER	106,533
117	NORTH OF MARKET SENIOR SERVICE PROJECT	102,282
118	HAIGHT-ASHBURY FREE CLINIC	8,000
119	COORDINATING COUNCIL ON DRUG ABUSE	2,733
120	SEXUAL TRAUMA CENTER	26,400
121	SICKLE CELL PROGRAM	11,088
122	TELEGRAPH HILL NEIGHBORHOOD CLINIC	9,450
123	CALIFORNIA LEAGUE FOR HANDICAPPED	32,340
	TOTAL	444,093

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 500	GENERAL FUND - PROJECTS - CONTINUED	.
90	PUBLIC WORKS	
02	ARCHITECTURE	
144	MISCELLANEOUS PROJECTS	134,607
	TOTAL	134,607
03	INSPECTION & PERMIT	
01	BUILDING INSPECTION	
143	PLUMBING BUILDING SEWER REVOLVING FUND	10,000
	TOTAL	10,000
06	ENGINEERING	
385	REC. & PARK MISC. ENG. PROJECTS, FY 78-79	172,113
386	BUR. OF ENG. - MISC. PROJECTS, FY 1978-79	892,172
	TOTAL	1,064,285
	TOTAL - GENERAL FUND - PROJECTS	3,887,373
01 600	GENERAL FUND FACILITIES MAINTENANCE	
10	SUPERIOR COURT	
104	CITY HALL - COURTROOM PAINTING	1,500
105	CITY HALL - LIGHTING ROOM 421	250
	TOTAL	1,750
29	CITY PLANNING	
101	FACILITIES MAINTENANCE	2,000
	TOTAL	2,000
31	FIRE DEPARTMENT	
107	INSTALLATION OF HYDRANTS	12,800
108	REPAIRS UNDERGROUND CISTERNS	7,500
	TOTAL	20,300
42	RECREATION AND PARK COMMISSION	
04	PLANNING AND DEVELOPMENT	
02	PROJECTS	
133	VARIOUS LOCATIONS, MAINTENANCE & REPAIR	175,600
	TOTAL	175,600



## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 600 GENERAL FUND FACILITIES MAINTENANCE - CONTINUED		
46	WAR MEMORIAL	
125	FACILITIES MAINTENANCE OPERA HOUSE & VETERAN BLD	70,000
	TOTAL	70,000
60 CALIFORNIA ACADEMY OF SCIENCES		
109	VARIOUS FACILITIES MAINTENANCE	40,000
	TOTAL	40,000
61 FINE ARTS MUSEUMS OF SAN FRANCISCO		
01	GENERAL	
123	MISCELLANEOUS FACILITIES MAINTENANCE PROJECTS	70,000
	TOTAL	70,000
62 ASIAN ART MUSEUM OF SAN FRANCISCO		
124	QUARTERLY MAINTENANCE OF BUILDINGS & POWER PLANT	10,000
	TOTAL	10,000
75 ELECTRICITY		
112	MISCELLANEOUS FACILITIES MAINTENANCE	7,500
	TOTAL	7,500
86 DEPT OF PUBLIC HEALTH - SAN FRANCISCO GENERAL HOSPITAL		
114	MISCELLANEOUS MAINTENANCE & REPAIRS	135,000
115	ELEVATOR INSPECTION	133,365
	TOTAL	268,365
90 PUBLIC WORKS		
04	BUILDING REPAIR	
116	PUBLIC BUILDINGS	854,919
	TOTAL	854,919
TOTAL - GENERAL FUND - FACILITIES MAINTENANCE		1,520,434

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 700 GENERAL FUND CAPITAL PROJECTS FUND		
04 DISTRICT ATTORNEY		
01 GENERAL		
101	JOINT LAW LIBRARY	25,000
136	CONSOLIDATED FILE ROOM	2,000
	TOTAL	27,000
06 SHERIFF		
118	INSTALL SHOWER JAIL #6	11,000
119	INSTALL EXPANDED METAL WINDOW SCREENS, G&H BLOCK	6,100
120	INSTALL PARTITIONS, SHERIFF OFFICE	4,500
121	INSTALL SHOWER JAIL #6	8,400
	TOTAL	30,000
12 JUVENILE COURT		
02 JUVENILE HALL		
102	FIRE SYSTEM FOR SERVICE BUILDING KITCHEN	2,000
	TOTAL	2,000
38 POLICE DEPARTMENT		
110	EMERGENCY ELECTRICAL POWER - HALL OF JUSTICE	6,000
111	STUDIES FOR CRIME LABORATORY - HALL OF JUSTICE	4,500
	TOTAL	10,500
41 LIBRARY		
133	REVISIONS TO CHARGING DESKS VARIOUS LIBRARIES	4,900
134	ADDITIONAL TOILET ROOM VISITACION VALLEY LIBRARY	1,000
	TOTAL	5,900
45 SOCIAL SERVICES		
117	BUILDING RENOVATIONS - 150 OTIS ST.	550,000
	TOTAL	550,000
84 DEPT OF PUBLIC HEALTH - EMERGENCY MEDICAL SERVICES		
108	INSTALL STAND-BY POWER, CENTRAL EMERGENCY HOSP &	35,000
	TOTAL	35,000

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
01 700	GENERAL FUND CAPITAL PROJECTS FUND - CONTINUED	
85 DEPT	OF PUBLIC HEALTH - LAGUNA HONDA HOSPITAL	
113	INSTALL FIRE RATED LINEN CHUTE DOORS & FIRE DAMP	176,000
114	SMOKE BARRIER DOORS & WIRE GLASS IN MAIN CORRIDU	234,800
115	FIRE DRAPERY & MARQUIS OF AUDITORIUM L.H.H.	16,000
116	WHEEL CHAIR BATTERY CHARGER, VENT, LOCATION BATT	31,500
	TOTAL	458,300
86 DEPT	OF PUBLIC HEALTH - SAN FRANCISCO GENERAL HOSPITAL	
122	PROVIDE UNINTERRUPTABLE POWER SYSTEM	106,600
123	RECONSTRUCT VENT. SYSTEM - BLDG. 3	28,000
124	EMERGENCIES EXIT DOORS	9,200
125	ADD. SPACE FOR TOXICOLOGY & CHEM.	47,000
	TOTAL	190,800
90	PUBLIC WORKS	
01	ADMINISTRATION	
01	GENERAL SERVICES	
129	VARIOUS LOCATIONS - FIRE & POLICE ALARMS	62,000
130	MODIFY FOR FIRE EMERGENCY SERVICE VAR ELEVATORS	80,000
	TOTAL	142,000
	TOTAL - GENERAL FUND - CAPITAL PROJECTS FUND	1,451,500
02 001	HOTEL ROOM TAX FUND	
70	CHIEF ADMINISTRATIVE OFFICER	
10 120	OTHER CURRENT SERVICES	1,900,000
49 490	REVENUE TRANSFERS	15,656,601
	TOTAL	17,556,601
81	TAX COLLECTOR	
01 001	PERMANENT SALARIES - MISC.	26,537
01 060	MANDATORY FRINGE BENEFITS	8,015
10 120	OTHER CURRENT SERVICES	1,025
10 130	MATERIALS & SUPPLIES	650
30 340	CONTROLLER DATA PROCESSING	7,172
	TOTAL	43,399
	TOTAL HOTEL ROOM TAX FUND	17,600,000

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
02 002	SPECIAL ANIMAL CONTROL & WELFARE FUND	
70	CHIEF ADMINISTRATIVE OFFICER	
20	PUBLIC POUND	
49 490	REVENUE TRANSFERS	280,000
	TOTAL	280,000
02 025	TRAFFIC CONTROL FUND	
11	MUNICIPAL COURT	
49 490	REVENUE TRANSFERS	14,325,304
81	TAX COLLECTOR	
49 490	REVENUE TRANSFERS	2,975,400
	TOTAL	17,298,704
02 071	OFF STREET PARKING FUND	
36	PARKING AUTHORITY OF SAN FRANCISCO	
01 001	PERMANENT SALARIES - MISC.	51,636
01 040	FEES & OTHER COMPENSATION	600
01 060	MANDATORY FRINGE BENEFITS	13,248
10 120	OTHER CURRENT SERVICES	2,840
10 130	MATERIALS & SUPPLIES	500
10 140	FIXED CHARGES	265
22 220	EQUIPMENT	385
30 303	REAL ESTATE	12,000
30 330	LIGHT, HEAT AND POWER	4,160
49 490	REVENUE TRANSFERS	1,500,000
	TOTAL	1,565,634
71	REAL ESTATE	
01	GENERAL	
10 140	FIXED CHARGES	181,350
	TOTAL	181,350
90	PUBLIC WORKS	
06	ENGINEERING	
501	ENGINEERING SERVICES	10,500
	TOTAL	10,500

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
02 071	OFF STREET PARKING FUND - CONTINUED	
90	PUBLIC WORKS - CONTINUED	
08	STREET CLEANING	
502	MAINTENANCE & OPERATION PARKING FACILITIES	38,000
	TOTAL	38,000
	TOTAL OFF STREET PARKING FUND	1,815,484
02 081	REVENUE SHARING PROGRAM FUND	
48 480	CONTRIBUTION TO OTHER FUNDS	5,200,000
49 490	REVENUE TRANSFERS	17,150,000
	TOTAL	22,350,000
02 091	SPECIAL GAS TAX STREET IMPROVEMENT FUND	
90	PUBLIC WORKS	
06	ENGINEERING	
30 330	LIGHT, HEAT & POWER	1,387,950
	TOTAL	1,387,950
	FACILITIES MAINTENANCE PROJECTS	
601	TRAFFIC SIGNALS REPLACEMENT PROGRAM VARIOUS FAU	45,000
602	17TH ST. RECONSTRUCTION DIAMOND TO DOUGLAS FAU	30,700
603	CASTRO ST. RECONSTRUCTION ALVARADO TO 23 STS. FA	20,700
604	SURFACE SEALING OF ROADWAY PAVEMENTS VARIOUS	100,000
605	FOREST HILL & FOREST HILL COURT STREET RECONSTRUCTION	325,000
606	RESURFACING FAU SYSTEM STS. VARIOUS FAU	120,100
607	BROADWAY RECONSTRUCTION LEAVENWORTH TO JONES FAU	33,600
608	CHINATOWN ST RECONSTRUCTION FAU	228,900
609	UPPER MARKET ST. STRUG	67,200
610	PARK PRESIDIO BLVD. RECONSTRUCT, LANDSCAPE, IRRIGATION SYSTEM PHASE III	138,500
611	RESURFACING OF SELECT SYSTEM STS. VARIOUS	800,000
	TOTAL	1,909,700

NUMBER	DESCRIPTION	AMOUNT
02 091	SPECIAL GAS TAX STREET IMPROVEMENT FUND - CONTINUED	
90	PUBLIC WORKS - CONTINUED	
06	ENGINEERING - CONTINUED	
	CAPITAL PROJECTS	
701	PRELIM. ENGINEERING & ADMINISTRATION - VARIOUS	20,000
702	TRAFFIC CONTROL DEVICES - VARIOUS INTERSECTIONS	30,000
703	TRAFFIC SIGNALS & CHANNELIZATION VARIOUS	
	SAFETY PROBLEM LOCATIONS - FAU	15,000
704	TRAFFIC SIGNALS & CHANNELIZATION VARIOUS FAU	47,700
705	TRANSIT PREFERENTIAL STS- PROGRAM - FAU	60,000
706	FHWA GRANT PROJECTS TRAFFIC SAFETY & IMPROVEMENT - FHWA	60,000
707	SIDEWALK RAMPS FOR THE HANDICAPPED VARIOUS FAU	100,000
708	MODIFICATION OF TRAFFIC SIGNALS VARIOUS FAU	47,500
709	DOWNTOWN TRAFFIC SIGNALS VARIOUS FAU	21,000
710	STREET LIGHTING IN UNDERGROUND DISTRICTS VARIOUS	341,000
711	TRAFFIC SIGNAL RELOCATIONS VARIOUS	50,000
712	STREET LIGHTING IMPROVEMENTS & EXTENSIONS VARIOUS	30,000
713	RUSSIAN & TELEGRAPH HILLS STAIRWAYS INSTALL HANDRAILS	29,100
714	DRAINAGE WORK 9TH AVE., CALIF. TO LAKE	65,300
715	PEDESTRIAN SAFETY MODIFICATION CALIF. STREET ARGUELLO TO 12TH AVE. FAU	78,000
716	BAYSHORE BLVD. SOUTH OF ARMY STREET MEDIAN BARRIER INSTALLATION FAU	4,500
717	BAYSHORE BLVD. IMPROVEMENT ARMY TO SILVER FAU	55,000
718	DRAINAGE WORK LAKE MERCED BLVD., FONT TO VIDAL	15,000
	TOTAL	1,049,100
	TOTAL ENGINEERING	4,346,750
08	STREET CLEANING	
01 001	PERMANENT SALARIES - MISC.	1,541,621
01 003	PERMANENT SALARIES - CRAFTS	1,814,427
01 010	OVERTIME	700
01 020	TEMPORARY SALARIES	10,000
01 060	MANDATORY FRINGE BENEFITS	867,709
10 120	OTHER CURRENT SERVICES	366,350
10 130	MATERIALS & SUPPLIES	274,100
22 220	EQUIPMENT	213,765
30 310	CENTRAL SHOP	277,111
	TOTAL	5,365,823
	TOTAL SPECIAL GAS TAX STREET IMPROVEMENT FUND	9,712,563



## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
02 092	ROAD FUND	
90	PUBLIC WORKS	
06	ENGINEERING	
30 309	ELECTRICITY	762,321
30 311	PURCHASING	9,142
30 318	BUILDING REPAIRS	461,082
30 321	PUBLIC WORKS ACCOUNTS	61,078
30 330	LIGHT, HEAT & POWER	136,410
	TOTAL	1,430,033
	PROGRAMMATIC PROJECTS	
501	PREFERENTIAL PARKING PROGRAM, FY78-79	134,500
502	TRAFFIC ENG. MISC. PROJECTS, FY78-79	779,134
503	BUR. OF ENG. ROAD & STREET PROJECTS FY78-79	450,068
	TOTAL	1,363,702
	FACILITIES MAINTENANCE PROJECTS	
601	TRAFFIC CONTROL DEVICES-MAINT. & REPAIR, FY78-79	9,000
603	MARKET ST. TRAFFIC CONTROL DEVICES, FY78-79	3,000
604	TRAF. ENG. RENTED PROPERTY-MAINT.& REPAIR FY78-7	850
605	TRAFFIC SEASONAL REGULATORY SIGNS - MAINTENANCE & REPAIR, FY78-79	3,000
607	TRAFFIC SIGNS MAINTENANCE, FY78-79	92,000
608	STREET NAME SIGNS, REPLACEMENT, FY78-79	30,000
609	VARIOUS LOCATIONS RESURFACE CITY STREETS. CONTACT 7, FY78-79	200,000
610	MOVABLE BRIDGES- MAINT. & REPAIR, FY78-79	3,000
611	STREET LIGHTING STRUCTURES-MAINT & REPAIR FY78-7	220,000
617	BICYCLE ROUTE PROGRAM, FY78-79	4,000
618	STREET NAME SIGNS - MAINT & REPAIR, FY78-79	35,000
	TOTAL	599,850
	CAPITAL PROJECTS	
701	ENGINEERING COSTS & ADM. EXPENSES VARIOUS	20,004
	TOTAL	20,004
	TOTAL ENGINEERING GENERAL SERVICES	3,413,589
08	STREET CLEANING	
02	STREET PLANTING	
01 001	PERMANENT SALARIES - MISC.	446,331
01 003	PERMANENT SALARIES - CRAFTS	44,013
01 020	TEMPORARY SALARIES	1,000
01 060	MANDATORY FRINGE BENEFITS	141,568
10 100	PROFESSIONAL & SPECIAL SERVICES	175,600
10 120	OTHER CURRENT SERVICES	1,352
10 130	MATERIALS & SUPPLIES	13,400
22 220	EQUIPMENT	15,750

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
02 092	ROAD FUND - CONTINUED	
08	STREET CLEANING - CONTINUED	
02	STREET PLANTING - CONTINUED	
30 310	CENTRAL SHOP	17,000
30 330	LIGHT, HEAT & POWER	380
	TOTAL	856,394
09	STREET REPAIRS	
01 001	PERMANENT SALARIES - MISC.	209,798
01 003	PERMANENT SALARIES - CRAFTS	2,240,188
01 010	OVERTIME	650
01 012	HOLIDAY PAY	14,991
01 020	TEMPORARY SALARIES	17,100
01 060	MANDATORY FRINGE BENEFITS	708,993
10 120	OTHER CURRENT SERVICES	16,582
10 130	MATERIALS & SUPPLIES	521,450
10 140	FIXED CHARGES	35,000
22 220	EQUIPMENT	98,155
30 310	CENTRAL SHOP	179,186
30 316	BUILDING REPAIR	31,940
30 321	PUBLIC WORKS ACCOUNTING	18,534
30 322	PUBLIC WORKS PERSONNEL	17,053
30 330	LIGHT, HEAT & POWER	49,300
30 370	WORKERS COMPENSATION (RET)	62,000
	TOTAL	4,220,922
	FACILITIES MAINTENANCE PROJECTS	
612	PAINTING ASPHALT PLANT	4,800
613	ASPHALT PLANT REPAIRS	7,735
614	MISCELLANEOUS EMERGENCY REPAIRS	3,000
615	MAINT. & REPAIRS BRIDGES TUNNELS & OVERPASSES	16,789
616	MAINT. & REPAIR VARIOUS STRUCTURES	21,000
	TOTAL	53,324
	TOTAL STREET REPAIRS	4,274,246
	TOTAL ROAD FUND	8,544,229

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
02 098	SIDE SEWER INSTALLATION FUND	
90	PUBLIC WORK	
07	WATER POLLUTION CONTROL	
02	SEWER REPAIR	
601	SIDE SEWER INSTALLATION	30,000
	TOTAL	30,000
02 221	OPEN SPACE ACQUISITION & PARK RENOVATION FUND	
42	RECREATION & PARK COMMISSION	
04	PLANNING & DEVELOPMENT	
01	OPEN SPACE	
01 020	TEMPORARY SALARIES	20,000
10 120	OTHER CURRENT SERVICES	1,250
10 130	MATERIALS & SUPPLIES	1,250
10 140	FIXED CHARGES	800
	TOTAL OPEN SPACE ACQUISITION & PARK FUND	23,300
02 222	CANDLESTICK PARK FUND	
42	RECREATION & PARK COMMISSION	
03	PARK	
08	CANDLESTICK PARK	
01 001	PERMANENT SALARIES - MISC.	26,917
01 003	PERMANENT SALARIES - CRAFTS	79,219
01 010	OVERTIME	25,050
01 020	TEMPORARY SALARIES	11,000
01 060	MANDATORY FRINGE BENEFITS	33,460
10 100	PROFESSIONAL & SPECIAL SERVICES	50,000
10 120	OTHER CURRENT SERVICES	106,375
10 130	MATERIALS & SUPPLIES	27,000
10 140	FIXED CHARGES	24,756
10 146	RENTAL OF PROPERTY	1,809,476
22 220	EQUIPMENT	10,100
30 310	CENTRAL SHOP	3,000
30 330	LIGHT, HEAT & POWER	140,000
	TOTAL	2,346,353

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
02 222	CANDLESTICK PARK FUND - CONTINUED	
42	RECREATION & PARK COMMISSION - CONTINUED	
03	PARK - CONTINUED	
	FACILITIES MAINTENANCE PROJECTS	
601	MAINTENANCE & REPAIR OF VARIOUS PROJECTS	50,000
602	LIGHT TOWER REHABILITATION	20,000
	TOTAL	70,000
	TOTAL CANDLESTICK PARK FUND	2,416,355

02 223	SAN FRANCISCO ZOO FUND	
42	RECREATION & PARK COMMISSION	
03	PARK	
07	200	
01 001	PERMANENT SALARIES - MISC.	140,344
01 012	HOLIDAY PAY	1,200
01 020	TEMPORARY SALARIES	2,500
01 060	MANDATORY FRINGE BENEFITS	42,510
10 100	PROFESSIONAL & SPECIAL SERVICES	4,000
10 120	OTHER CURRENT SERVICES	11,830
10 130	MATERIALS & SUPPLIES	1,100
49 490	REVENUE TRANSFERS	784,816
	TOTAL	988,300
	FACILITIES MAINTENANCE PROJECTS	
601	MISCELLANEOUS IMPROVEMENTS	32,700
602	MAINTENANCE & REPAIRS	30,000
	TOTAL	62,700
	TOTAL SAN FRANCISCO ZOO FUND	1,051,000

02 224	YACHT HARBOR EXPANSION FUND	
42	RECREATION & PARK COMMISSION	
03	PARK	
09	YACHT HARBOR	
01 001	PERMANENT SALARIES - MISC.	79,879
01 010	OVERTIME	600
01 012	HOLIDAY PAY	2,700
01 020	TEMPORARY SALARIES	13,000
01 060	MANDATORY FRINGE BENEFITS	23,423
10 111	USE OF EMPLOYEES CARS	250
10 120	OTHER CURRENT SERVICES	11,252
10 130	MATERIALS & SUPPLIES	4,025

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1976-1979

NUMBER	DESCRIPTION	AMOUNT
02 224	YACHT HARBOR EXPANSION FUND - CONTINUED	
42	RECREATION & PARK COMMISSION - CONTINUED	
03	PARK - CONTINUED	
09	YACHT HARBOR - CONTINUED	
10 140	FIXED CHARGES	16,770
22 220	EQUIPMENT	466
30 330	LIGHT, HEAT & POWER	22,640
30 370	WORKERS COMPENSATION (RET)	1,000
40 401	LOAN REPAYMENTS	143,971
	TOTAL	319,976
	FACILITIES MAINTENANCE PROJECTS	
601	MAINTENANCE STRUCTURES	47,000
	TOTAL YACHT HARBOR EXPANSION FUND	366,976
02 228	GOLF FUND	
42	RECREATION & PARK COMMISSION	
49 490	REVENUE TRANSFERS	400,000
	TOTAL	400,000
02 229	CONCESSION FUND	
42	RECREATION & PARK COMMISSION	
49 490	REVENUE TRANSFERS	1,005,263
	TOTAL	1,005,263
02 291	WELFARE ASSISTANCE & ADMINISTRATION FUND	
04	DISTRICT ATTORNEY	
02	FAMILY SUPPORT	
49 490	REVENUE TRANSFERS	1,533,000
45	SOCIAL SERVICES	
49 490	REVENUE TRANSFERS	105,613,293
	TOTAL	107,146,293

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
02 403	ADMISSIONS FUND	
61	FINE ARTS MUSEUMS OF SAN FRANCISCO	
02	ADMISSION	
01 001	PERMANENT SALARIES - MISC.	41,674
01 010	OVERTIME	700
01 012	HOLIDAY PAY	1,900
01 020	TEMPORARY SALARIES	600
01 060	MANDATORY FRINGE BENEFITS	12,086
10 100	PROFESSIONAL & SPECIAL SERVICES	4,513
10 120	OTHER CURRENT SERVICES	2,875
10 130	MATERIALS & SUPPLIES	5,000
49 490	REVENUE TRANSFERS	120,000
	TOTAL	189,350
02 412	STREET ARTIST PROGRAM FUND	
28	ART COMMISSION	
101	STREET ARTISTS PROGRAM	15,709
	TOTAL STREET ARTISTS PROGRAM FUND	15,709
07 001	BOND INTEREST AND REDEMPTION	
40 400	DEBT SERVICE	27,028,956
	TOTAL	27,028,956
08 051	INTRAGOVERNMENTAL SERVICE FUND - PUC	
03	CITY ATTORNEY	
01 001	PERMANENT SALARIES - MISC.	226,099
01 060	MANDATORY FRINGE BENEFITS	59,643
	TOTAL	285,742
40	PUBLIC UTILITIES COMMISSION	
01	GENERAL OFFICE	
01 001	PERMANENT SALARIES - MISC.	384,370
01 060	MANDATORY FRINGE BENEFITS	103,090
10 120	OTHER CURRENT SERVICES	20,550
10 130	MATERIALS & SUPPLIES	2,900
10 140	FIXED CHARGES	4,245
22 220	EQUIPMENT	4,675
30 302	CITY ATTORNEY	55,278
	TOTAL	555,108



## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
08 051	INTRAGOVERNMENTAL SERVICE FUND - PUC - CONTINUED	
40	PUBLIC UTILITIES COMMISSION - CONTINUED	
01	GENERAL OFFICE - CONTINUED	
39 390	WORK ORDER RECOVERY	840,850-
02	PUC-EDP CENTER	
01 001	PERMANENT SALARIES - MISC.	717,290
01 010	OVERTIME	6,000
01 020	TEMPORARY SALARIES	48,000
01 060	MANDATORY FRINGE BENEFITS	204,765
10 100	PROFESSIONAL & SPECIAL SERVICES	260,000
10 120	OTHER CURRENT SERVICES	177,823
10 130	MATERIALS & SUPPLIES	51,000
10 140	FIXED CHARGES	222
22 220	EQUIPMENT	150
39 390	WORK ORDER RECOVERY	1,465,250-
08 101	INTRAGOVERNMENTAL SERVICE FUND - LIGHT HEAT & POWER	
49	PUC - LIGHT, HEAT & POWER	
01 001	PERMANENT SALARIES - MISC.	172,794
01 010	OVERTIME	717
01 012	HOLIDAY PAY	574
01 060	MANDATORY FRINGE BENEFITS	54,959
10 120	OTHER CURRENT SERVICES	1,185
10 130	MATERIALS & SUPPLIES	550
10 140	FIXED CHARGES	222
10 180	PURCHASE OF POWER FOR RESALE	12,602,660
22 220	EQUIPMENT	150
30 350	REPRODUCTION	300
30 360	PUBLIC UTILITIES COMMISSION	14,085
39 390	WORK ORDER RECOVERY	8,443,110-
	TOTAL	4,405,080

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
08 150	INTRAGOVERNMENTAL SERVICE FUND - CONTROLLER	
150	CONTROLLER DATA PROCESSING FUND	
09	CONTROLLER	
02	DATA PROCESSING CENTER	
01 001	PERMANENT SALARIES - MISC.	1,458,930
01 010	OVERTIME	40,000
01 020	TEMPORARY SALARIES	2,490,154
01 060	MANDATORY FRINGE BENEFITS	1,020,761
10 100	PROFESSIONAL & SPECIAL SERVICES	200,760
10 111	USE OF EMPLOYEES CARS	1,000
10 120	OTHER CURRENT SERVICES	2,838,282
10 130	MATERIALS & SUPPLIES	322,269
10 140	FIXED CHARGES	20,000
39 390	WORK ORDER RECOVERY	8,392,156-
08 201	INTRAGOVERNMENTAL SERVICE FUND - REPRODUCTION	
91	PURCHASING	
03	REPRODUCTION	
01 001	PERMANENT SALARIES - MISC.	102,765
01 010	OVERTIME	2,500
01 020	TEMPORARY SALARIES	34,970
01 060	MANDATORY FRINGE BENEFITS	33,055
10 120	OTHER CURRENT SERVICES	44,450
10 130	MATERIALS & SUPPLIES	52,000
39 390	WORK ORDER RECOVERY	269,740-
08 251	INTRAGOVERNMENTAL SERVICE FUND - CENTRAL SHOP	
91	PURCHASING	
02	CENTRAL SHOP	
01 001	PERMANENT SALARIES - MISC.	209,802
01 003	PERMANENT SALARIES - CRAFTS	1,822,919
01 010	OVERTIME	10,500
01 020	TEMPORARY SALARIES	35,000
01 060	MANDATORY FRINGE BENEFITS	526,340
10 120	OTHER CURRENT SERVICES	197,218
10 130	MATERIALS & SUPPLIES	561,233
10 140	FIXED CHARGES	65
39 390	WORK ORDER RECOVERY	3,363,077-

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
08 401	INTRAGOVERNMENTAL SERVICE FUND - HEALTH SERVICE	
33	HEALTH SERVICE	
01 001	PERMANENT SALARIES - MISC.	138,970
01 010	OVERTIME	1,000
01 060	MANDATORY FRINGE BENEFITS	101,846
10 120	OTHER CURRENT SERVICES	20,000
10 130	MATERIALS & SUPPLIES	3,650
10 140	FIXED CHARGES	210
22 220	EQUIPMENT	757
30 329	REGISTRAR OF VOTERS	900
30 340	CONTROLLER DATA PROCESSING	199,664
30 370	WORKERS COMPENSATION (RET)	100
39 390	WORK ORDER RECOVERY	467,117-
08 410	INTRAGOVERNMENTAL SERVICE FUND - WORKERS COMPENSATION	
44	EMPLOYEES RETIREMENT SYSTEM	
10 140	FIXED CHARGES	6,144,795
39 390	WORK ORDER RECOVERY	6,144,795-
08 980	INTRAGOVERNMENTAL SERVICE FUND - PUBLIC WORKS - ADMINISTRATIVE OVERHEAD FUND	
90	PUBLIC WORKS	
01	ADMINISTRATION	
01	GENERAL OFFICE	
01 001	PERMANENT SALARIES - MISC.	118,351
01 010	OVERTIME	200
01 012	HOLIDAY PAY	1,200
01 020	TEMPORARY SALARIES	1,200
01 060	MANDATORY FRINGE BENEFITS	34,736
10 120	OTHER CURRENT SERVICES	15,675
10 130	MATERIALS & SUPPLIES	1,950
30 303	REAL ESTATE	2,000
30 310	CENTRAL SHOP	100
	TOTAL	175,412
02	ACCOUNTING	
01 001	PERMANENT SALARIES - MISC.	145,412
01 060	MANDATORY FRINGE BENEFITS	42,249
10 111	USE OF EMPLOYEES CARS	100
10 120	OTHER CURRENT SERVICES	2,400
10 130	MATERIALS & SUPPLIES	1,700
22 220	EQUIPMENT	765
30 311	PURCHASING - MAIN OFFICE	18,617
30 340	CONTROLLER DATA PROCESSING	92,202

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
08 980	INTRAGOVERNMENTAL SERVICE FUND - - CONTINUED	
	PUBLIC WORKS - ADMINISTRATIVE OVERHEAD FUND - CONTINUED	
90	PUBLIC WORKS - CONTINUED	
01	ADMINISTRATION - CONTINUED	
02	ACCOUNTING - CONTINUED	
	TOTAL	303,445
03	PERSONNEL	
01 001	PERMANENT SALARIES - MISC.	100,417
01 060	MANDATORY FRINGE BENEFITS	31,843
10 120	OTHER CURRENT SERVICES	700
10 130	MATERIALS & SUPPLIES	1,827
30 310	CENTRAL SHOP	900
	TOTAL	135,687
01	ADMINISTRATION	
39 390	ADMINISTRATION EXPENDITURE RECOVERY	112,506-
	TOTAL	112,506-
	TOTAL P.W. ADMINISTRATIVE OVERHEAD FUND	502,038
08 981	INTRAGOVERNMENTAL SERVICE FUND -	
	PUBLIC WORKS - PROJECT OVERHEAD FUND	
90	PUBLIC WORKS	
02	ARCHITECTURE	
10 120	OTHER CURRENT SERVICES	3,940
10 130	MATERIALS & SUPPLIES	1,940
30 310	CENTRAL SHOP	1,320
39 390	OVERHEAD COST RECOVERY	7,200-
05	SANITARY ENGINEERING	
10 120	OTHER CURRENT SERVICES	11,469
10 130	MATERIALS & SUPPLIES	11,600
10 146	RENTAL OF PROPERTY	46,000
22 220	EQUIPMENT	748
30 310	CENTRAL SHOP	450
30 360	PUC DATA PROCESSING	54,307
39 390	OVERHEAD COST RECOVERY	124,574-

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
08 981	INTRAGOVERNMENTAL SERVICE FUND - - CONTINUED	
	PUBLIC WORKS - PROJECT OVERHEAD FUND - CONTINUED	
90	PUBLIC WORKS - CONTINUED	
06	ENGINEERING	
10 111	USE OF EMPLOYEES CARS	840
10 120	OTHER CURRENT SERVICES	490,390
10 130	MATERIALS & SUPPLIES	29,500
10 146	RENTAL OF PROPERTY	24,279
22 220	EQUIPMENT	14,894
30 310	CENTRAL SHOP	26,000
30 340	CONTROLLER DATA PROCESSING	33,320
39 390	OVERHEAD COST RECOVERY	621,223-
08 999	INTRAGOVERNMENTAL SERVICE FUND - PUBLIC WORKS - PROJECT PERSONNEL FUND	
90	PUBLIC WORKS	
02	ARCHITECTURE	
01 001	PERMANENT SALARIES - MISC.	98,433
01 060	MANDATORY FRINGE BENEFITS	28,974
39 390	PERSONNEL COST RECOVERY	127,407-
05	SANITARY ENGINEERING	
01 001	PERMANENT SALARIES - MISC.	146,579
01 060	MANDATORY FRINGE BENEFITS	38,737
39 390	PERSONNEL COST RECOVERY	185,316-
06	ENGINEERING	
01 001	PERMANENT SALARIES - MISC.	1,143,454
01 003	PERMANENT SALARIES - CRAFTS	137,117
10 010	OVERTIME	2,000
01 060	MANDATORY FRINGE BENEFITS	389,693
39 390	PERSONNEL COST RECOVERY	1,672,264-
30 001	AIRPORT OPERATING FUND	
03	CITY ATTORNEY	
01 001	PERMANENT SALARIES - MISC.	207,764
01 060	MANDATORY FRINGE BENEFITS	52,938
	TOTAL	260,702

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
30 001	AIRPLAT OPERATING FUND - CONTINUED	
09	CONTROLLER	
01	FINANCIAL DIVISION	
10 100	PROFESSIONAL & SPECIAL SERVICES	15,400
	TOTAL	15,400
27	AIRPORT	
01 001	PERMANENT SALARIES - MISC.	6,267,225
01 003	PERMANENT SALARIES - CRAFTS	1,631,546
01 010	OVERTIME	164,000
01 012	HOLIDAY PAY	185,000
01 020	TEMPORARY SALARIES	36,000
01 060	MANDATORY FRINGE BENEFITS	2,385,391
10 100	PROFESSIONAL & SPECIAL SERVICES	122,000
10 101	MEDICAL SERVICE CONTRACT	85,000
10 111	USE OF EMPLOYEES CARS	150
10 120	OTHER CURRENT SERVICES	1,608,700
10 130	MATERIALS & SUPPLIES	628,500
10 140	FIXED CHARGES	843,250
10 145	JUDGMENTS AND CLAIMS	68,500
10 146	RENTAL OF PROPERTY	226,250
22 220	EQUIPMENT	279,988
30 301	FIRE	213,843
30 302	CITY ATTORNEY	33,497
30 303	REAL ESTATE	78,103
30 310	CENTRAL SHOPS	42,500
30 330	LIGHT, HEAT AND POWER	3,341,940
30 360	PUC	55,760
30 370	WORKERS COMPENSATION (RET)	100,000
40 400	DEBT SERVICE	21,722,895
46 460	EQUITY TRANSFERS	2,000,000
49 490	REVENUE TRANSFER	6,206,250
	TOTAL	48,526,288
31	FIKE DEPARTMENT	
01 002	PERMANENT SALARIES - UNIFORM	1,221,132
01 010	OVERTIME	16,000
01 012	HOLIDAY PAY	34,536
01 060	MANDATORY FRINGE BENEFITS	1,132,934
	TOTAL	2,404,602



## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
30 001	AIRPORT OPERATING FUND - CONTINUED	
38	POLICE DEPARTMENT	
01 002	PERMANENT SALARIES - UNIFORM	29,700
01 060	MANDATORY FRINGE BENEFITS	25,735
	TOTAL	55,435
91	PURCHASING	
01	MAIN OFFICE	
01 001	PERMANENT SALARIES - MISC.	48,240
01 010	OVERTIME	322
01 012	HOLIDAY PAY	643
01 060	MANDATORY FRINGE BENEFITS	14,899
	TOTAL	64,104
	TOTAL AIRPORT OPERATING FUND	51,326,531
30 002	SPECIAL AVIATION	
27	AIRPORT	
40 400	DEBT SERVICE	10,000
	TOTAL	10,000
30 500	AIRPORT PROGRAMMATIC PROJECTS FUND	
101	AIRPORT SECURITY COSTS	23,000
102	AIRPORT ENGINEERING	850,000
	TOTAL	873,000
30 600	AIRPORT FACILITIES MAINTENANCE PROJECTS	
101	FACILITIES MAINTENANCE	500,000
102	ENGINEERING AND INSPECTION	23,250
103	LANDING FIELD APRONS AND ROAD PAVEMENTS RECONSTRUCTION	150,000
	TOTAL	673,250

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
30 700	AIRPORT CAPITAL PROJECTS FUND	
101	ENGINEERING AND INSPECTION	650,000
102	IMPROVEMENTS - UTILITY SYSTEM	200,000
103	IMPROVEMENTS - LANDING FIELD FACILITIES	150,000
104	IMPROVEMENTS - PASSENGER TERMINAL AND ADMINISTRATION FACILITIES	55,000
105	IMPROVEMENTS - LANDING FIELD AREAS	3,000,000
106	IMPROVEMENTS - DRAINAGE SYSTEM	600,000
	TOTAL	4,655,000
31 001	MUNICIPAL RAILWAY OPERATING FUND	
03	CITY ATTORNEY	
01 001	PERMANENT SALARIES - MISC.	428,615
01 060	MANDATORY FRINGE BENEFITS	109,790
	TOTAL	538,405
09	CONTROLLER	
01	FINANCIAL DIVISION	
10 100	PROFESSIONAL & SPECIAL SERVICES	15,750
	TOTAL	15,750
35	MUNICIPAL RAILWAY	
01 001	PERMANENT SALARIES - MISC.	7,308,569
01 003	PERMANENT SALARIES - CRAFTS	11,753,618
01 004	PERMANENT SALARIES - PLATFORM	33,186,349
01 010	OVERTIME	265,000
01 012	HOLIDAY PAY	277,000
01 020	TEMPORARY SALARIES	6,300
01 040	FEES & OTHER COMPENSATION	15,000
01 060	MANDATORY FRINGE BENEFITS	14,149,683
10 100	PROFESSIONAL & SPECIAL SERVICES	5,000
10 101	MEDICAL SERVICE CONTRACT	34,000
10 120	OTHER CURRENT SERVICES	1,033,517
10 130	MATERIALS & SUPPLIES	5,159,170
10 140	FIXED CHARGES	186,326
10 145	JUDGMENTS & CLAIMS	3,257,000
10 146	RENTAL OF PROPERTY	7,000
22 220	EQUIPMENT	34,661
30 311	PURCHASING	28,960
30 330	LIGHT, HEAT AND POWER	1,546,314
30 360	PUC	392,728
30 370	WORKERS COMPENSATION (RET)	1,250,000
48 481	CONTRIBUTION TO CAC	13,214
49 490	REVENUE TRANSFER	6,865,600
	TOTAL	66,775,029

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
31 001 MUNICIPAL RAILWAY OPERATING FUND - CONTINUED		
91 PURCHASING		
01 MAIN OFFICE		
01 001	PERMANENT SALARIES - MISC.	369,548
01 010	OVERTIME	322
01 012	HOLIDAY PAY	1,976
01 060	MANDATORY FRINGE BENEFITS	111,019
	TOTAL	502,865
TOTAL MUNICIPAL RAILWAY OPERATING FUND		87,832,049
31 500 MUNICIPAL RAILWAY PROGRAMMATIC PROJECTS FUND		
101	MUNI-BART COORDINATION	250,000
102	MUNICIPAL RAILWAY ENGINEERING DIVISION	150,300
103	SERVICES OF MTC	200,000
TOTAL		600,300
31 600 MUNICIPAL RAILWAY FACILITIES MAINTENANCE PROJECTS		
101	REPLACEMENT OF TRANSIT OPERATING EQUIPMENT	5,364,000
102	VARIOUS LOCATIONS, COMPLETE CORRECTION OF OSHA CITATIONS	50,000
103	GENEVA CARHOUSE, REHABILITATE FUEL FIGHTING EQUIPMENT	6,000
104	CABLE CARBARN, IMPROVE GREASING FACILITIES	4,500
105	KIRKLAND, IMPROVE TURBINE SERVICING	1,300
106	MAINTENANCE AND REPAIR OF BUILDING AND OTHER STRUCTURES, VARIOUS LOCATIONS	260,100
TOTAL		5,685,900
31 700 MUNICIPAL RAILWAY CAPITAL PROJECTS		
101	VARIOUS LOCATIONS, EXPAND OR REPLACE FACILITIES (FROM BRIDGE TOLLS)	547,000
102	POTRERO, CONSTRUCT STORERCOM	13,000
103	VARIOUS LOCATIONS, INSTALL AIR AND WATER LINES	19,400
TOTAL		579,400

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
32 001	WATER DEPARTMENT OPERATING FUND	
09	CONTROLLER	
01	FINANCIAL DIVISION	
10 100	PROFESSIONAL & SPECIAL SERVICES	7,700
	TOTAL	7,700
47	WATER DEPARTMENT	
01 001	PERMANENT SALARIES - MISC.	3,170,005
01 003	PERMANENT SALARIES - CRAFT	5,468,269
01 010	OVERTIME	323,000
01 012	HOLIDAY PAY	20,000
01 013	EXTENDED WORK WEEK	65,000
01 020	TEMPORARY SALARIES	281,200
01 060	MANDATORY FRINGE BENEFITS	2,884,601
10 100	PROFESSIONAL & SPECIAL SERVICES	79,000
10 120	OTHER CURRENT SERVICES	488,450
10 130	MATERIALS & SUPPLIES	1,506,707
10 140	FIXED CHARGES	1,852,531
10 145	JUDGMENTS AND CLAIMS	40,000
22 220	EQUIPMENT	199,225
30 303	REAL ESTATE	79,724
30 330	LIGHT, HEAT AND POWER	918,254
30 360	PUC	1,382,304
30 370	WORKERS COMPENSATION (RET)	90,000
48 480	CONTRIBUTION FOR BOND INTEREST & REDEMPTION	5,372,672
48 481	CONTRIBUTION TO CAO	9,710
49 490	REVENUE TRANSFER	12,461,000
	TOTAL	36,691,652
91	PUKCHASING	
01	MAIN OFFICE	
01 001	PERMANENT SALARIES - MISC.	70,252
01 010	OVERTIME	625
01 012	HOLIDAY PAY	946
01 060	MANDATORY FRINGE BENEFITS	20,179
	TOTAL	92,002
	TOTAL WATER OPERATING FUND	36,791,354
32 600	WATER FACILITIES MAINTENANCE PROJECTS	
101	RENEW WATER SERVICES	1,100,000
102	RELOCATE & REALIGN WATER MAINS	200,000
103	RELOCATE & REALIGN WATER SERVICES	150,000
104	REPLACE WATER MAINS	900,000
105	RECONSTRUCT & RESTORE FENCES	35,000
106	GRADE & RESURFACE ROADS	20,000

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
32 600	WATER FACILITIES MAINTENANCE PROJECTS - CONTINUED	
107	WATER MAINS CEMENT MORTAR LINING	325,000
108	RECONSTRUCT DRAIN & AIR VALVES	15,000
109	MAINT. & REPAIR & IMPROVEMENTS TO BUILDINGS	45,000
110	MAINT. & REPAIR OF STREETS & SIDEWALKS	400,000
111	REPLACE 42" LINE VALVE - CALAVERAS PIPELINE AT FILTER PLANT INFLUENT	65,000
112	COMPLETE REPLACEMENT OF ROOF EXPANSION JOINT SEALANT - SUNSET RESERVOIRS	70,000
113	REHABILITATE POTRERO HEIGHTS TANK	16,000
114	REPLACE LOG BOOM - SAN ANDRES RESEKVOIR	60,000
	TOTAL	3,401,000
32 700	WATER CAPITAL PROJECTS	
101	WATER MAIN EXTENSIONS	350,000
102	NEW SERVICES & METERS	240,000
103	INSTALL GATE VALVES	50,000
104	CATHODIC PROTECTION FOR PIPELINES & EQUIPMENT	42,000
105	DEFINE RIGHT OF WAY & PROPERTY LINES	42,000
106	CONSTRUCT FEEDER MAINS	500,000
107	WATERSHED LAND EROSION CONTROL	18,000
108	INSTALL DRAIN & AIR VALVES	25,000
109	CONSTRUCT FENCES	37,000
110	INSTALL LOW FLOW CONTROL VALVE - SUMOL FILTER PLANT INFLUENT	75,000
111	INSTALL CONNECTION BETWEEN ALAMEDA CREEK SIPHON & SAN ANTONIO PUMP STATIC	192,000
112	SURVEILLANCE SYSTEM - CONFORATION YARD	16,000
113	INSTALL NEW 24" SUCTION PIPE FOR PUMP NO. 1, CENTRAL PUMP STATION	86,000
114	EMERGENCY POWER INSTALLATION FOR CITY'S PRIMARY PUMP STATIONS	237,000
	TOTAL	1,910,000

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
33 001	HETCH HETCHY OPERATING FUND	
09	CONTROLLER	
01	FINANCIAL DIVISION	
10 100	PROFESSIONAL & SPECIAL SERVICES	6,600
	TOTAL	6,600
32	HETCH HETCHY	
01 001	PERMANENT SALARIES - MISC.	936,132
01 003	PERMANENT SALARIES - CRAFTS	1,935,283
01 010	OVERTIME	210,600
01 012	HOLIDAY PAY	19,623
01 013	EXTENDED WORK WEEK	14,960
01 020	TEMPORARY SALARIES	209,000
01 060	MANDATORY FRINGE BENEFITS	1,264,612
10 100	PROFESSIONAL & SPECIAL SERVICES	242,500
10 111	USE OF EMPLOYEES CARS	1,530
10 120	OTHER CURRENT SERVICES	90,765
10 130	MATERIALS & SUPPLIES	254,175
10 140	FIXED CHARGES	858,863
10 145	JUDGMENTS AND CLAIMS	6,000
10 146	RENTAL OF PROPERTY	64,800
10 180	PURCHASE OF POWER FOR RESALE	10,285,000
22 220	EQUIPMENT	122,755
30 303	REAL ESTATE	1,700
30 330	LIGHT, HEAT & POWER	3,820
30 360	PUC	443,741
30 370	WORKERS COMPENSATION (RET)	42,000
46 460	EQUITY TRANSFERS	6,067,000
48 480	CONTRIBUTION FOR BOND INTEREST & REDEMPTION	6,624,331
48 481	CONTRIBUTION TO CAO	7,930
49 490	REVENUE TRANSFER	1,466,000
	TOTAL	31,153,320
91	PURCHASING	
01	MAIN OFFICE	
01 001	PERMANENT SALARIES - MISC.	29,784
01 060	MANDATORY FRINGE BENEFITS	8,906
	TOTAL	38,690
	TOTAL HETCH HETCHY OPERATING FUND	31,198,610



## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
33 500 HETCH HETCHY PROGRAMMATIC PROJECTS FUND		
101	HETCH HETCHY ENGINEERING DIVISION	700,000
	TOTAL	700,000
33 600 HETCH HETCHY FACILITIES MAINTENANCE FUND		
106	CHERRY VALVE HOUSE, LAKE ELEANOR DAM, REPLACE FISH RELEASE VALVES	7,000
109	MOCCASIN-NEWARK TRANSMISSION LINE - PAINT TOWERS	50,000
110	MAINTENANCE OF HETCH HETCHY BUILDINGS	50,000
111	TUNNELS AND PIPELINES - MOCCASIN TO ALAMEDA EAST PORTAL, GENERAL REPAIRS	76,000
112	HETCH HETCHY PROJECT - RESURFACE ROADS	25,000
115	TESLA PORTAL, WATER STORAGE TANKS, SANDBLAST AND PAINT	20,000
116	MOCCASIN VILLAGE, REPLACE WATER MAINS	173,000
117	O'SHAUGHNESSY DAM & INTAKE, REPLACE WATER MAINS	96,000
118	REPLACEMENT OF D.C. DISTRIBUTION SYSTEM	200,000
119	TROLLEY COACH OVERHEAD SYST. - RECONSTRUCT AND REPLACE TROLLEY OVERHEAD PROG. (TOP)	69,000
	TOTAL	766,000
34 001 SAN FRANCISCO HARBOR OPERATING FUND		
03 CITY ATTORNEY		
01 001	PERMANENT SALARIES - MISC.	54,444
01 060	MANDATORY FRINGE BENEFITS	14,384
	TOTAL	68,828
31 FIRE DEPARTMENT		
01 002	PERMANENT SALARIES - UNIFORM	287,803
01 010	OVERTIME	3,992
01 012	HOLIDAY PAY	8,551
01 014	DIFFERENTIAL PAY	835
01 060	MANDATORY FRINGE BENEFITS	165,952
	TOTAL	467,133

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
34 001	SAN FRANCISCO HARBOR OPERATING FUND - CONTINUED	
39	PORT COMMISSION	
01 001	PERMANENT SALARIES - MISC.	1,556,414
01 003	PERMANENT SALARIES - CRAFTS	2,418,143
01 010	OVERTIME	30,000
01 020	TEMPORARY SALARIES	55,000
01 040	FEES & OTHER COMPENSATION	6,000
01 060	MANDATORY FRINGE BENEFITS	936,639
10 100	PROFESSIONAL & SPECIAL SERVICES	121,000
10 120	OTHER CURRENT SERVICES	2,044,000
10 130	MATERIALS & SUPPLIES	475,000
10 140	FIXED CHARGES	735,000
10 145	JUDGMENTS AND CLAIMS	23,000
22 220	EQUIPMENT	21,404
30 310	CENTRAL SHOP	5,000
30 370	WORKERS COMPENSATION (RET)	25,000
40 400	DEBT SERVICE	7,534,022
49 490	REVENUE TRANSFER	295,000
	TOTAL	16,280,620
	TOTAL S.F. HARBOR OPERATING FUND	16,816,581

## 34 600 SAN FRANCISCO HARBOR FACILITIES MAINTENANCE FUND

101	RECONSTRUCT PIERS DAMAGED BY SHIPS & OTHER CAUSE	70,000
102	MAINTENANCE AND REPAIR OF BUILDINGS	10,000
103	MAINTENANCE AND REPAIR OF STREETS	15,000
104	MAINTENANCE AND REPAIR OF STRUCTURES	100,000
	TOTAL	195,000

## 34 700 SAN FRANCISCO HARBOR CAPITAL PROJECTS FUND

101	ALTERATIONS AS REQUIRED BY TENANTS AT VAR. PIERS	100,000
	TOTAL	100,000

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
35 001	WASTEWATER MANAGEMENT OPERATING FUND	
90	PUBLIC WORKS	
05	SANITARY ENGINEERING	
01 040	FEES & OTHER COMPENSATION	5,500
40 400	BOND INTEREST & REDEMPTION	10,090,170
49 490	REVENUE TRANSFERS	1,223,073
	TOTAL	11,318,743
07	WATER POLLUTION CONTROL	
01	PUMPING	
01 001	PERMANENT SALARIES - MISC.	394,675
01 003	PERMANENT SALARIES - CRAFTS	2,152,405
01 012	HOLIDAY	68,543
01 020	TEMPORARY SALARIES	209,500
01 060	MANDATORY FRINGE BENEFITS	706,082
10 111	USE OF EMPLOYEES CARS	500
10 120	OTHER CURRENT SERVICES	462,194
10 130	MATERIALS & SUPPLIES	1,769,650
22 220	EQUIPMENT	7,000
30 310	CENTRAL SHOP	8,500
30 319	STREET CLEANING	39,799
49 490	REVENUE TRANSFERS	798,860
	TOTAL	6,617,708
02	SEWER REPAIR	
01 001	PERMANENT SALARIES - MISC.	204,371
01 003	PERMANENT SALARIES - CRAFTS	1,582,859
01 010	OVERTIME	4,700
01 012	HOLIDAY	38,880
01 020	TEMPORARY SALARIES	2,736
01 060	MANDATORY FRINGE BENEFITS	511,398
10 120	OTHER CURRENT SERVICES	98,800
10 130	MATERIALS & SUPPLIES	101,125
22 220	EQUIPMENT	99,738
30 310	CENTRAL SHOP	66,000
49 490	REVENUE TRANSFERS	354,000
	TOTAL	3,069,607
	TOTAL WASTEWATER MANAGEMENT OPERATING FUND	21,006,058

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
35 500	WASTEWATER PROGRAMMATIC PROJECTS FUND	
90	PUBLIC WORKS	
05	SANITARY ENGINEERING	
110	RESIDENTIAL USERS APPEAL BOARD PROGRAM	1,800
111	MISCELLANEOUS PROJECTS	309,890
273	RAINFALL & RUNOFF MONITORING PROGRAM	212,000
276	SEWER SYSTEM INFO PLAN REVIEW SYSTEM	56,630
281	CLOSED CIRCUIT TV INSPECTION OF SEWER SYSTEM	128,500
286	WASTE WATER PROGRAM	38,500
315	MECHANICAL ENGINEERING PROGRAM	3,760
393	INDUSTRIAL WASTE PROGRAM	468,660
	TOTAL	1,219,740
07	WATER POLLUTION CONTROL	
01	PUMPING	
107	SELF MONITORING SYSTEM	62,000
108	UNIT PROCESS MAINT & COST EFFECTIVENESS ACTG PRO	20,500
109	SPECIAL OPERATION & MAINTENANCE SERVICE	450,000
	TOTAL	532,500
	TOTAL PROGRAMMATIC PROJECTS	1,752,240
35 600	WASTEWATER FACILITIES MAINTENANCE PROJECTS FUND	
90	PUBLIC WORKS	
07	WATER POLLUTION CONTROL	
01	PUMPING	
105	MAINT & REPAIR OF SPEC SYSTEM & EQUIPMENT	95,000
106	MAINT & REPAIR OF SANITARY PROCESSING INSTRUMENT	78,060
107	MAINT & REPAIR OF PUBLIC BUILDINGS	93,300
	TOTAL	266,360
02	SEWER REPAIR	
101	REPAIR TO SEWER & STRUCTURES	70,000
102	MAINTENANCE & REPAIRS OF SIDE SEWERS	219,000
103	REPAIR - VARIOUS SEWERS & STRUCTURES	70,000
	TOTAL	359,000
	TOTAL FACILITIES MAINTENANCE PROJECT	625,360

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1978-1979

NUMBER	DESCRIPTION	AMOUNT
35 700	WASTEWATER CAPITAL PROJECTS FUND	
90	PUBLIC WORKS	
05	SANITARY ENGINEERING	
101	OFFICE MODIFICATION - INDUSTRIAL WASTE DIVISION	3,333
	TOTAL CAPITAL PROJECTS	3,333
	TOTAL BUDGET	1,049,923,524

## STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1978-1979

## ISSUES

AMOUNT

## BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS

## REVENUE

## REVENUE RECEIPTS BY TRANSFER - FROM

AD VALOREM TAXES

15,031,953

TOTAL

15,031,953

## EXPENDITURE

## 1955 PLAYGROUNDS AND RECREATION CENTERS

INTEREST

10,925

REDEMPTION

70,000

TOTAL

80,925

## 1956 HALL OF JUSTICE

INTEREST

11,650

REDEMPTION

70,000

TOTAL

81,650

## 1956 SCHOOLS

INTEREST

6,075

REDEMPTION

135,000

TOTAL

141,075

## 1959 CIVIC CENTER AUDITORIUM IMPROVEMENT

INTEREST

1,125

REDEMPTION

15,000

TOTAL

16,125

## 1959 PALACE OF FINE ARTS

INTEREST

5,400

REDEMPTION

120,000

TOTAL

125,400

## 1964 STREET LIGHTING

INTEREST

120,480

REDEMPTION

430,000

TOTAL

550,480

## 1964 SCHOOL

INTEREST

550,795

REDEMPTION

2,100,000

TOTAL

2,650,795

## 1964 FIRE DEPARTMENT

INTEREST

57,135

REDEMPTION

330,000

TOTAL

387,135

## 1964 LOG CABIN RANCH

INTEREST

13,860

REDEMPTION

90,000

TOTAL

103,860



## STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1978-1979

## ISSUES

AMOUNT

## BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS

## EXPENDITURE - CONTINUED

## 1965 MEDICAL CENTER

INTEREST	732,480
REDEMPTION	2,245,000
TOTAL	2,977,480

## 1968 MARKET STREET RECONSTRUCTION

INTEREST	844,065
REDEMPTION	1,635,000
TOTAL	2,479,065

## 1971 FIRE PROTECTION

INTEREST	265,915
REDEMPTION	520,000
TOTAL	785,915

## 1972 STREET AND PARKWAY LIGHTING

INTEREST	173,455
REDEMPTION	160,000
TOTAL	333,455

## 1973 SCHOOLS

INTEREST	1,777,808
REDEMPTION	1,890,000
TOTAL	3,667,808

## 1974 FIRE PROTECTION

INTEREST	84,140
REDEMPTION	125,000
TOTAL	209,140

## ESTIMATED SALES, 1978-1979

INTEREST	441,645
TOTAL	441,645

## RECAPITULATION

## GENERAL CITY OBLIGATIONS

TOTAL BOND INTEREST	5,096,953
TOTAL BOND REDEMPTION	9,935,000
TOTAL DEBT SERVICE	15,031,953

## STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1978-1979

## ISSUES

AMOUNT

## BOND INTEREST AND REDEMPTION - PUBLIC SERVICE ENTERPRISES

## REVENUE

## EXPENDITURE FINANCE FROM

SAN FRANCISCO AIRPORT OPERATING FUND	8,691,990
SPECIAL AVIATION FUND	10,000
SAN FRANCISCO HARBOR IMPROVEMENT FUND	2,469,600
WASTEWATER MANAGEMENT OPERATING FUND	10,090,170
AD VALOREM TAXES	11,997,003
TOTAL REVENUE	33,258,763

## EXPENDITURE

## 1954 SEWERS

INTEREST	4,260
REDEMPTION	25,000
TOTAL	29,260

## 1960 SEWERS

INTEREST	56,475
REDEMPTION	505,000
TOTAL	561,475

## 1955 HETCH HETCHY POWER

INTEREST	98,538
REDEMPTION	1,420,000
TOTAL	1,518,538

## 1961 MUNICIPAL WATER SYSTEM

INTEREST	1,989,960
REDEMPTION	6,525,000
TOTAL	8,514,960

## 1964 SEWERAGE &amp; SEWAGE DISPOSAL

INTEREST	325,665
REDEMPTION	895,000
TOTAL	1,220,665

## 1967 AIRPORT

INTEREST	3,061,990
REDEMPTION	5,640,000
TOTAL	8,701,990

## 1968 SEWERAGE &amp; WATER POLLUTION CONTROL

INTEREST	546,090
REDEMPTION	915,000
TOTAL	1,463,090

## STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1978-1979

## ISSUES

AMOUNT

## BOND INTEREST AND REDEMPTION - PUBLIC SERVICE ENTERPRISES

## EXPENDITURE - CONTINUED

## 1970 WATER POLLUTION CONTROL

INTEREST	2,941,655
REDEMPTION	2,280,000
TOTAL	5,221,655

## 1971 HARBOR IMPROVEMENT

INTEREST	1,669,600
REDEMPTION	800,000
TOTAL	2,469,600

## 1972 MUNICIPAL WATER SUPPLY

INTEREST	668,505
REDEMPTION	695,000
TOTAL	1,363,505

## 1972 SEWERS

INTEREST	1,324,025
REDEMPTION	270,000
TOTAL	1,594,025

## ESTIMATED SALES, 1978-1979

INTEREST	360,000
REDEMPTION	240,000
TOTAL AMOUNT	600,000

## RECAPITULATION

## PUBLIC SERVICE ENTERPRISES OBLIGATIONS

TOTAL BOND INTEREST	13,048,763
TOTAL BOND REDEMPTION	20,210,000
TOTAL DEBT SERVICE	33,258,763

## GRAND RECAPITULATION

## GENERAL CITY AND PUBLIC SERVICE ENTERPRISES OBLIGATIONS

## TOTAL BOND INTEREST

GENERAL CITY OBLIGATIONS	5,096,953
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PUBLIC SERVICE ENTERPRISES OBLIGATIONS	13,048,763
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TOTAL	18,145,716
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## ISSUES

## AMOUNT

## BOND INTEREST AND REDEMPTION - PUBLIC SERVICE ENTERPRISES

## EXPENDITURE - CONTINUED

## GRAND RECAPITULATION - CONTINUED

## TOTAL BOND REDEMPTION

GENERAL CITY OBLIGATIONS

9,935,000

PUBLIC SERVICE ENTERPRISES OBLIGATIONS

20,210,000

TOTAL

30,145,000

## TOTAL DEBT SERVICE

GENERAL CITY OBLIGATIONS

15,031,953

PUBLIC SERVICE ENTERPRISES OBLIGATIONS

33,258,763

TOTAL

48,290,716

NUMBER	DESCRIPTION	AMOUNT
TRUST FUND GROUP		
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT FUNDS		
51 102	SFCCD-CAFETERIA FUND	
14	SF COMMUNITY COLLEGE DISTRICT	
01	GENERAL DIVISION	
01 001	PERMANENT SALARIES - MISC.	120,000
10 120	OTHER SERVICES	420,000
	TOTAL	540,000
51 103	SFCCD-GENERAL FUND	
14	SF COMMUNITY COLLEGE DISTRICT	
01	GENERAL DIVISION	
01 001	PERMANENT SALARIES - MISC.	4,450,872
01 010	OVERTIME	100,050
01 020	TEMPORARY SALARIES	1,561,768
01 035	CERTIFICATED SALARIES	24,349,593
01 040	FEES AND OTHER COMPENSATION	8,400
01 060	MANDATORY FRINGE BENEFITS	2,828,104
01 070	OTHER FRINGE BENEFITS	1,992,620
10 120	OTHER SERVICES	2,402,408
10 130	MATERIALS & SUPPLIES	1,295,819
10 140	FIXED CHARGES	710,926
22 220	EQUIPMENT	218,177
22 269	BLDGs., STRUCTURES & IMPVTS.	50,000
30 330	LIGHT, HEAT & POWER	410,121
30 370	WORKERS COMPENSATION	70,404
49 490	REVENUE TRANSFERS	57,548
	TOTAL	40,586,810
51 104	SFCCD-CHILD DEVELOPMENT	
14	SF COMMUNITY COLLEGE DISTRICT	
03	CHILD DEVELOPMENT	
01 001	PERMANENT SALARIES - MISC.	41,137
01 035	CERTIFICATED SALARIES	23,677
10 120	OTHER SERVICES	965
10 130	MATERIALS & SUPPLIES	4,720
	TOTAL	70,499
TOTAL SF COMMUNITY COLLEGE DISTRICT FUNDS		41,197,309

NUMBER	DESCRIPTION	AMOUNT
TRUST FUND GROUP		
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT FUNDS		
51 102 SFCCD-CAFETERIA FUND		
14 SF COMMUNITY COLLEGE DISTRICT		
02 CAFETERIA		
70 CHARGES FOR CURRENT SERVICES		
888	MISCELLANEOUS SERVICE CHARGES NOT OTHERWISE CLASSIFIED	
8880	MISCELLANEOUS SERVICES	540,000
	TOTAL	540,000
51 103 SFCCD-GENERAL FUND		
14 SF COMMUNITY COLLEGE DISTRICT		
01 GENERAL		
53 FINES, FORFEITS & PENALTIES		
530	FINES - COURTS	
5301	TRAFFIC FINES - MOVING	19,043
	TOTAL FINES, FORFEITS & PENALTIES	19,043
54 REVENUE FROM USE OF MONEY OR PROPERTY		
541	RENT OF ROOMS OR SPACE	
5411	RENT OF ROOMS OR SPACE - GENERAL CITY	12,280
	TOTAL REVENUE FROM USE OF MONEY OR PROPERTY	12,280
60 STATE & FEDERAL SUBVENTIONS		
600	PROPERTY TAX RELIEF REIMBURSEMENT	
6001	HOMEOWNERS PROPERTY TAX	373,553
6002	BUSINESS INVENTORY PROPERTY TAX	178,663
6003	MOVIE FILM TAX REPLACEMENT	866
	TOTAL PROPERTY TAX RELIEF REIMBURSEMENT	553,082
615	TRAILER COACH LICENSE FEES	
6151	TRAILER COACH LICENSE FEES	408
	TOTAL TRAILER COACH LICENSE FEES	408



NUMBER	DESCRIPTION	AMOUNT
51 103	SFCCD-GENERAL FUND - CONTINUED	
620	STATE & FEDERAL AID	
6214	STATE SURPLUS REVENUE DISTRIBUTION	8,665,400
	TOTAL STATE & FEDERAL AID	8,665,400
	TOTAL STATE & FEDERAL SUBVENTIONS	9,218,890
88	MISCELLANEOUS REVENUE	
888	MISCELLANEOUS REVENUE NOT OTHERWISE CLASSIFIED	
8880	MISCELLANEOUS REVENUE	19,128,014
	TOTAL MISCELLANEOUS REVENUE	19,128,014
G.L. 491	BUDGET REVENUE RETAINED RESERVE FOR CONTINGENCIES	60,655-
G.L. 495	BUDGET COMMITTMENT FROM FUND BALANCE	3,985,795
G.L. 401	AD-VALOREM TAXES	8,283,443
	TOTAL	40,586,810
51 104	SFCCD-CHILD DEVELOPMENT	
14	SF COMMUNITY COLLEGE DISTRICT	
01	GENERAL	
G.L. 495	BUDGET COMMITTMENT FROM FUND BALANCE	12,951
98	REVENUE FROM OTHER FUNDS FROM SFCCD-GENERAL FUND	57,548
	TOTAL	70,499
	TOTAL SF COMMUNITY COLLEGE DISTRICT FUNDS	41,197,309

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF MAY 26, 1978.

GILBERT H. BOREMAN, CLERK OF THE BOARD

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS READ FOR THE SECOND TIME AND FINALLY PASSED BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF MAY 31, 1978.

GILBERT H. BOREMAN, CLERK OF THE BOARD

THE FOREGOING MEASURE HAVING BEEN FINALLY PASSED BY THE BOARD OF SUPERVISORS AT ITS MEETING OF MAY 31, 1978, WAS REFERRED TO HIS HONOR, THE MAYOR, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 2.303 OF THE CHARTER AND WAS RETURNED BY HIM UNDER THE DATE OF JUNE 26, 1978, IN ACCORDANCE WITH A BOARD OF SUPERVISORS' MOTION ADOPTED JUNE 9, 1978, PURSUANT TO CHARTER SECTION 6.205, EXTENDING THE TIMES SET BY CHARTER SECTION 6.206 FOR ACTION BY THE MAYOR AND BOARD OF SUPERVISORS ON THE ANNUAL APPROPRIATION ORDINANCE, WITH SPECIFIED ITEMS PARTIALLY VETOED AND NOTED THEREON.

THE BOARD OF SUPERVISORS ON JUNE 26, 1978, VOTED TO RECONSIDER THE FOREGOING MEASURE AND THE MAYOR'S PARTIAL VETO WAS SUSTAINED. ORDINANCE EFFECTIVE JULY 1, 1978.

GILBERT H. BOREMAN, CLERK OF THE BOARD

FILE NO. 101-78-19 ORDINANCE NO. 406-78

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1978-1979; GIVING EFFECT TO REVENUE CHANGES PURSUANT TO CHARTER SECTION 6.208; RESCINDING APPROPRIATIONS FOR COUNTY SHARE, MEDICAL, AND FOR COUNTY SHARE, STATE SUPPLEMENTARY PROGRAM, AS A PREREQUISITE TO LEVY A TAX PURSUANT TO CHARTER SECTION 6.208.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 5, 1978. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 11, 1978. APPROVED BY THE MAYOR SEPTEMBER 11, 1978.

FILE NO. 74-78-2      ORDINANCE NO. 400-78

PROVIDING REVENUE AND LEVYING TAXES FOR CITY AND COUNTY PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1979.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 5, 1978. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 11, 1978. APPROVED BY THE MAYOR SEPTEMBER 13, 1978.

FILE NO. 74-78-3      ORDINANCE NO. 401-78

PROVIDING REVENUE AND LEVYING TAXES FOR SAN FRANCISCO UNIFIED SCHOOL DISTRICT PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1979.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 5, 1978. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 11, 1978. APPROVED BY THE MAYOR SEPTEMBER 13, 1978.

FILE NO. 74-78-4      ORDINANCE NO. 405-78

PROVIDING REVENUE AND LEVYING TAXES FOR SAN FRANCISCO COMMUNITY COLLEGE DISTRICT PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1979.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 5, 1978. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 11, 1978. APPROVED BY THE MAYOR SEPTEMBER 15, 1978.

FILE NO. 74-78-2.1      ORDINANCE NO. 402-78

AMENDING ORDINANCE NO. 400-78 PROVIDING REVENUE AND LEVYING TAXES FOR CITY AND COUNTY PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1979.

PASSED AS AN EMERGENCY MEASURE BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 15, 1978. APPROVED BY THE MAYOR SEPTEMBER 15, 1978.

FILE NO. 74-78-3.1 ORDINANCE NO. 403-78

AMENDING ORDINANCE NO. 401-78 PROVIDING REVENUE AND LEVYING  
TAXES FOR SAN FRANCISCO UNIFIED SCHOOL DISTRICT PURPOSES FOR  
THE FISCAL YEAR ENDING JUNE 30, 1979.

PASSED AS AN EMERGENCY MEASURE BY THE BOARD OF SUPERVISORS  
AT ITS MEETING OF SEPTEMBER 15, 1978. APPROVED BY THE MAYOR  
SEPTEMBER 15, 1978.













